

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY						
Dept: 030 - COUNTY HIGHWAY						
Type: Revenue						
002-030-405143	FEES - ENGINEERING	(\$1,100.00)	(\$163,173.21)	\$155,000.00	105.27%	(\$8,173.21)
002-030-410100	COLLECTOR - REAL ESTATE	(\$325,262.33)	(\$403,897.22)	\$670,000.00	60.28%	\$266,102.78
002-030-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-030-415102	INTEREST EARNED - INVEST	(\$1,788.80)	(\$11,460.17)	\$15,000.00	76.40%	\$3,539.83
002-030-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
002-030-435101	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-435200	SALE OF MATERIALS	(\$11.70)	(\$968.85)	\$1,000.00	96.89%	\$31.15
002-030-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-445110	EQUIPMENT RENTAL	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
002-030-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$32,400.00	0.00%	\$32,400.00
Total For Revenue Type		(\$328,162.83)	(\$579,499.45)	\$1,024,000.00	56.59%	\$444,500.55
Type: Expenditure						
002-030-510400	SALARY - HIGHWAY DEPT	\$13,640.09	\$97,972.24	\$210,000.00	46.65%	\$112,027.76
002-030-515100	OVERTIME	\$0.00	\$397.97	\$10,000.00	3.98%	\$9,602.03
002-030-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$12,334.69	\$50,000.00	24.67%	\$37,665.31
002-030-525100	CONTRACTUAL LABOR	\$525.38	\$5,159.33	\$20,000.00	25.80%	\$14,840.67
002-030-530100	EDUCATION, TRAINING & DU	\$0.00	\$2,281.02	\$10,000.00	22.81%	\$7,718.98
002-030-535100	OFFICE SUPPLIES & EXPENS	\$1,733.57	\$11,576.35	\$25,000.00	46.31%	\$13,423.65
002-030-535450	HIGHWAY MATERIALS	\$1,740.80	\$16,517.73	\$67,500.00	24.47%	\$50,982.27
002-030-550100	EQUIPMENT	\$18,650.00	\$125,641.47	\$250,000.00	50.26%	\$124,358.53
002-030-550200	EQUIPMENT MAINTENANCE	\$4,463.69	\$49,362.30	\$150,000.00	32.91%	\$100,637.70
002-030-550300	EQUIPMENT RENTAL	\$0.00	\$1,066.00	\$5,000.00	21.32%	\$3,934.00
002-030-560300	FUEL	\$11,605.63	\$47,395.68	\$150,000.00	31.60%	\$102,604.32
002-030-565200	UTILITIES	\$1,555.14	\$18,018.98	\$30,000.00	60.06%	\$11,981.02
002-030-565400	BUILDING MAINTENANCE	\$946.67	\$16,180.35	\$35,000.00	46.23%	\$18,819.65
002-030-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-585127	IPRF SAFETY & ED GRANT EX	\$10,375.08	\$17,155.00	\$17,155.00	100.00%	\$0.00
002-030-595113	TRANSFER TO HWY BOND FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-030-595115	GIS CONTRACTUAL EXPENSE	\$6,000.00	\$6,000.00	\$7,500.00	80.00%	\$1,500.00

Budget Status By Fund/Dept - Summary				Fiscal Year: 2025		Fulton County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 002 - COUNTY HIGHWAY							
Dept: 030 - COUNTY HIGHWAY							
Type: Expenditure							
Total For Expenditure Type		\$71,236.05	\$427,059.11	\$1,037,155.00	41.18%	\$610,095.89	
Revenue Total for Dept: 030 - COUNTY HIGHW		(\$328,162.83)	(\$579,499.45)	\$1,024,000.00	56.59%	\$444,500.55	
Expenditure Total for Dept: 030 - COUNTY HIG		\$71,236.05	\$427,059.11	\$1,037,155.00	41.18%	\$610,095.89	
Revenue Total for Fund: COUNTY HIGHWAY		(\$328,162.83)	(\$579,499.45)	\$1,024,000.00	56.59%	\$444,500.55	
Expenditure Total for Fund: COUNTY HIGHWA		\$71,236.05	\$427,059.11	\$1,037,155.00	41.18%	\$610,095.89	
Cash Balance for Fund: COUNTY HIGHWAY						\$697,880.54	

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 003 - TUBERCULOSIS

Dept: 033 - TUBERCULOSIS

Type: Revenue

003-033-410100	COLLECTOR - REAL ESTATE	(\$21,793.03)	(\$27,061.68)	\$43,437.00	62.30%	\$16,375.32
003-033-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-033-415102	INTEREST EARNED - INVEST	(\$458.82)	(\$3,709.91)	\$0.00	0.00%	(\$3,709.91)
003-033-415115	INT EARNED - IL TRUST	(\$585.83)	(\$4,197.66)	\$0.00	0.00%	(\$4,197.66)
003-033-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$22,837.68)	(\$34,969.25)	\$43,437.00	80.51%	\$8,467.75

Type: Expenditure

003-033-510600	SALARY - CONTRACTUAL PE	\$2,729.16	\$23,507.98	\$73,594.00	31.94%	\$50,086.02
003-033-525100	CONTRACTUAL LABOR	\$58.25	\$462.55	\$1,430.00	32.35%	\$967.45
003-033-535150	COMMODITIES	\$906.39	\$952.51	\$2,944.00	32.35%	\$1,991.49
003-033-560100	MILEAGE & TRAVEL EXPENS	\$2.10	\$54.65	\$405.00	13.49%	\$350.35
003-033-575209	MEDICAL CARE	\$160.02	\$786.91	\$8,500.00	9.26%	\$7,713.09

Total For Expenditure Type

Revenue Total for Dept: 033 - TUBERCULOSIS		(\$22,837.68)	(\$34,969.25)	\$43,437.00	80.51%	\$8,467.75
Expenditure Total for Dept: 033 - TUBERCULOS		\$3,855.92	\$25,764.60	\$86,873.00	29.66%	\$61,108.40

Revenue Total for Fund: TUBERCULOSIS		(\$22,837.68)	(\$34,969.25)	\$43,437.00	80.51%	\$8,467.75
Expenditure Total for Fund: TUBERCULOSIS		\$3,855.92	\$25,764.60	\$86,873.00	29.66%	\$61,108.40
Cash Balance for Fund: TUBERCULOSIS						\$346,471.43

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - COUNTY CLERK VITAL STATISTICS						
Dept: 037 - COUNTY CLERK VITAL STATISTICS						
Type: Revenue						
004-037-405117	FEES - VITAL STAT COMPUTE	(\$1,081.50)	(\$4,576.50)	\$5,500.00	83.21%	\$923.50
004-037-405174	FEES-MARRIAGE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405178	FEES-CERT MARRIAGE LICEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405179	FEES-CERT BIRTH CERTIFICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-405180	FEES-CERT DEATH CERTIFIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-037-415102	INTEREST EARNED - INVEST	(\$61.33)	(\$497.73)	\$400.00	124.43%	(\$97.73)
Total For Revenue Type		(\$1,142.83)	(\$5,074.23)	\$5,900.00	86.00%	\$825.77
Type: Expenditure						
004-037-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$1,333.68	\$3,000.00	44.46%	\$1,666.32
004-037-550100	EQUIPMENT	\$122.00	\$955.00	\$1,500.00	63.67%	\$545.00
Total For Expenditure Type		\$122.00	\$2,288.68	\$4,500.00	50.86%	\$2,211.32
Revenue Total for Dept: 037 - COUNTY CLERK		(\$1,142.83)	(\$5,074.23)	\$5,900.00	86.00%	\$825.77
Expenditure Total for Dept: 037 - COUNTY CLE		\$122.00	\$2,288.68	\$4,500.00	50.86%	\$2,211.32
Revenue Total for Fund: COUNTY CLERK VITA		(\$1,142.83)	(\$5,074.23)	\$5,900.00	86.00%	\$825.77
Expenditure Total for Fund: COUNTY CLERK V		\$122.00	\$2,288.68	\$4,500.00	50.86%	\$2,211.32
Cash Balance for Fund: COUNTY CLERK VITA						\$23,929.06

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 005 - COUNTY AID BRIDGE

Dept: 040 - COUNTY AID BRIDGE

Type: Revenue

005-040-410100	COLLECTOR - REAL ESTATE	(\$162,632.93)	(\$201,950.81)	\$335,000.00	60.28%	\$133,049.19
005-040-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
005-040-415102	INTEREST EARNED - INVEST	(\$1,181.27)	(\$8,329.61)	\$11,000.00	75.72%	\$2,670.39
005-040-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-415115	INT EARNED - IL TRUST	(\$1,953.45)	(\$13,997.06)	\$25,000.00	55.99%	\$11,002.94
005-040-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-040-435310	FEDERAL - REIMB PROJECT	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
005-040-435320	ST IL - REIMB PROJECT COST	\$0.00	(\$15,815.72)	\$725,000.00	2.18%	\$709,184.28
005-040-435330	LOCAL - REIMB PROJECT CO	(\$750.00)	(\$15,833.00)	\$278,500.00	5.69%	\$262,667.00
Total For Revenue Type		(\$166,517.65)	(\$255,926.20)	\$1,554,750.00	16.46%	\$1,298,823.80

Type: Expenditure

005-040-535500	REIMB PROJECT COSTS	\$27,415.93	\$206,693.63	\$2,082,950.00	9.92%	\$1,876,256.37
Total For Expenditure Type		\$27,415.93	\$206,693.63	\$2,082,950.00	9.92%	\$1,876,256.37
Revenue Total for Dept: 040 - COUNTY AID BRI		(\$166,517.65)	(\$255,926.20)	\$1,554,750.00	16.46%	\$1,298,823.80
Expenditure Total for Dept: 040 - COUNTY AID		\$27,415.93	\$206,693.63	\$2,082,950.00	9.92%	\$1,876,256.37
Revenue Total for Fund: COUNTY AID BRIDGE		(\$166,517.65)	(\$255,926.20)	\$1,554,750.00	16.46%	\$1,298,823.80
Expenditure Total for Fund: COUNTY AID BRI		\$27,415.93	\$206,693.63	\$2,082,950.00	9.92%	\$1,876,256.37
Cash Balance for Fund: COUNTY AID BRIDGE						\$1,019,277.17

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 042 - IMRF						
Type: Revenue						
006-042-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$41,088.09)	\$75,000.00	54.78%	\$33,911.91
006-042-410100	COLLECTOR - REAL ESTATE	(\$298,591.06)	(\$370,777.96)	\$600,000.00	61.80%	\$229,222.04
006-042-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
006-042-415103	INTEREST EARNED - CD	(\$2,387.58)	(\$16,408.71)	\$15,000.00	109.39%	(\$1,408.71)
006-042-415106	INTEREST EARNED - SAVING	(\$16,725.79)	(\$62,574.04)	\$50,000.00	125.15%	(\$12,574.04)
006-042-415115	INT EARNED - IL TRUST	(\$9,763.90)	(\$69,961.23)	\$100,000.00	69.96%	\$30,038.77
006-042-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
006-042-425107	REIMB EMPLOYER IMRF - ET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-042-465200	EMPLOYEE - PAYROLL IMRF	(\$56,128.29)	(\$420,388.91)	\$750,000.00	56.05%	\$329,611.09
Total For Revenue Type		(\$383,596.62)	(\$981,198.94)	\$1,591,200.00	61.66%	\$610,001.06
Type: Expenditure						
006-042-520402	IMRF - RETIREMENT PAYMEN	\$121,479.61	\$1,869,799.28	\$2,600,000.00	71.92%	\$730,200.72
Total For Expenditure Type		\$121,479.61	\$1,869,799.28	\$2,600,000.00	71.92%	\$730,200.72
Revenue Total for Dept: 042 - IMRF		(\$383,596.62)	(\$981,198.94)	\$1,591,200.00	61.66%	\$610,001.06
Expenditure Total for Dept: 042 - IMRF		\$121,479.61	\$1,869,799.28	\$2,600,000.00	71.92%	\$730,200.72
Revenue Total for Fund: IMRF		(\$383,596.62)	(\$981,198.94)	\$1,591,200.00	61.66%	\$610,001.06
Expenditure Total for Fund: IMRF		\$121,479.61	\$1,869,799.28	\$2,600,000.00	71.92%	\$730,200.72
Cash Balance for Fund: IMRF						\$5,960,568.33

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 007 - FEDERAL AID MATCHING						
Dept: 044 - FEDERAL AID MATCHING						
Type: Revenue						
007-044-410100	COLLECTOR - REAL ESTATE	(\$162,632.93)	(\$201,950.81)	\$335,000.00	60.28%	\$133,049.19
007-044-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
007-044-415102	INTEREST EARNED - INVEST	(\$1,182.30)	(\$7,247.43)	\$11,000.00	65.89%	\$3,752.57
007-044-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-415115	INT EARNED - IL TRUST	(\$1,953.45)	(\$13,997.06)	\$25,000.00	55.99%	\$11,002.94
007-044-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-435320	ST IL - REIMB PROJECT COST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-044-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$174,000.00	0.00%	\$174,000.00
Total For Revenue Type		(\$165,768.68)	(\$223,195.30)	\$545,250.00	40.93%	\$322,054.70
Type: Expenditure						
007-044-535500	RE MB PROJECT COSTS	\$19,435.82	\$61,236.64	\$992,000.00	6.17%	\$930,763.36
007-044-585114	CO HWY 6 AMEREN MATCHIN	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total For Expenditure Type		\$19,435.82	\$61,236.64	\$1,017,000.00	6.02%	\$955,763.36
Revenue Total for Dept: 044 - FEDERAL AID MA		(\$165,768.68)	(\$223,195.30)	\$545,250.00	40.93%	\$322,054.70
Expenditure Total for Dept: 044 - FEDERAL AID		\$19,435.82	\$61,236.64	\$1,017,000.00	6.02%	\$955,763.36
Revenue Total for Fund: FEDERAL AID MATCH		(\$165,768.68)	(\$223,195.30)	\$545,250.00	40.93%	\$322,054.70
Expenditure Total for Fund: FEDERAL AID MA		\$19,435.82	\$61,236.64	\$1,017,000.00	6.02%	\$955,763.36
Cash Balance for Fund: FEDERAL AID MATCH						\$1,019,677.46

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 008 - MENTALLY DEFICIENT PERSONS

Dept: 046 - MENTALLY DEFICIENT PERSONS

Type: Revenue

008-046-410100	COLLECTOR - REAL ESTATE	(\$174,340.72)	(\$216,489.05)	\$350,000.00	61.85%	\$133,510.95
008-046-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-415102	INTEREST EARNED - INVEST	(\$639.92)	(\$3,382.77)	\$2,000.00	169.14%	(\$1,382.77)
008-046-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-046-490200	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$174,980.64)	(\$219,871.82)	\$352,000.00	62.46%	\$132,128.18

Type: Expenditure

008-046-510600	SALARY - CONTRACTUAL PE	\$27,895.00	\$195,265.00	\$334,740.00	58.33%	\$139,475.00
008-046-535100	OFFICE SUPPLIES & EXPENS	\$287.00	\$2,009.00	\$3,444.00	58.33%	\$1,435.00
008-046-550100	EQUIPMENT	\$287.00	\$2,009.00	\$3,444.00	58.33%	\$1,435.00
008-046-575250	OCCUPANCY	\$287.00	\$2,009.00	\$3,444.00	58.33%	\$1,435.00
008-046-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Expenditure Type

Revenue Total for Dept: 046 - MENTALLY DEFI		(\$174,980.64)	\$201,292.00	\$352,000.00	62.46%	\$132,128.18
Expenditure Total for Dept: 046 - MENTALLY D		\$28,756.00	\$201,292.00	\$345,072.00	58.33%	\$143,780.00

Revenue Total for Fund: MENTALLY DEFICIEN		(\$174,980.64)	(\$219,871.82)	\$352,000.00	62.46%	\$132,128.18
Expenditure Total for Fund: MENTALLY DEFI		\$28,756.00	\$201,292.00	\$345,072.00	58.33%	\$143,780.00
Cash Balance for Fund: MENTALLY DEFICIEN						\$249,658.66

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 009 - PROBATION SERVICES

Dept: 047 - PROBATION SERVICES

Type: Revenue

009-047-405118	FEES - PROBATION	(\$3,206.27)	(\$27,423.46)	\$45,000.00	60.94%	\$17,576.54
009-047-405119	FEES - VOOP ASSESSMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-405120	FEES - OPERATIONS	(\$105.00)	(\$815.52)	\$1,800.00	45.31%	\$984.48
009-047-405171	FEES-PROBATION&COURT S	(\$469.00)	(\$3,386.00)	\$3,000.00	112.87%	(\$386.00)
009-047-415102	INTEREST EARNED - INVEST	(\$1,401.01)	(\$11,844.40)	\$10,000.00	118.44%	(\$1,844.40)
009-047-460108	REIMB DRUG TEST	(\$94.34)	(\$1,630.29)	\$2,000.00	81.51%	\$369.71
Total For Revenue Type		(\$5,275.62)	(\$45,099.67)	\$62,800.00	71.81%	\$17,700.33

Type: Expenditure

009-047-575210	V.C.O.P. TREATMENT SERVIC	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
009-047-580109	PROBATION SERVICES EXPE	\$0.00	\$14,908.77	\$45,000.00	33.13%	\$30,091.23
009-047-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Expenditure Type		\$0.00	\$14,908.77	\$46,250.00	32.24%	\$31,341.23
Revenue Total for Dept: 047 - PROBATION SER		(\$5,275.62)	(\$45,099.67)	\$62,800.00	71.81%	\$17,700.33
Expenditure Total for Dept: 047 - PROBATION S		\$0.00	\$14,908.77	\$46,250.00	32.24%	\$31,341.23
Revenue Total for Fund: PROBATION SERVICE		(\$5,275.62)	(\$45,099.67)	\$62,800.00	71.81%	\$17,700.33
Expenditure Total for Fund: PROBATION SERV		\$0.00	\$14,908.77	\$46,250.00	32.24%	\$31,341.23
Cash Balance for Fund: PROBATION SERVICE						\$546,588.24

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 010 - TREASURER'S AUTOMATION						
Dept: 050 - TREASURER'S AUTOMATION						
Type: Revenue						
010-050-405121	FEES - TAX SALE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
010-050-405122	FEES - COLLECTOR FILE	(\$2,333.00)	(\$2,352.00)	\$3,500.00	67.20%	\$1,148.00
010-050-405123	FEES - TREASURER'S AUTOM	(\$310.00)	(\$530.00)	\$9,000.00	5.89%	\$8,470.00
010-050-415102	INTEREST EARNED - INVEST	(\$122.16)	(\$1,129.31)	\$1,000.00	112.93%	(\$129.31)
010-050-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,765.16)	(\$4,011.31)	\$14,000.00	28.65%	\$9,988.69
Type: Expenditure						
010-050-510100	SALARY - DEPUTY/CLERK.SE	\$510.00	\$3,825.00	\$6,630.00	57.69%	\$2,805.00
010-050-530100	EDUCATION, TRAINING & DU	\$100.00	\$100.00	\$500.00	20.00%	\$400.00
010-050-535100	OFFICE SUPPLIES & EXPENS	\$4,791.73	\$4,791.73	\$11,000.00	43.56%	\$6,208.27
010-050-550100	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
010-050-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$5,401.73	\$8,716.73	\$21,130.00	41.25%	\$12,413.27
Revenue Total for Dept: 050 - TREASURER'S AU		(\$2,765.16)	(\$4,011.31)	\$14,000.00	28.65%	\$9,988.69
Expenditure Total for Dept: 050 - TREASURER'S		\$5,401.73	\$8,716.73	\$21,130.00	41.25%	\$12,413.27
Revenue Total for Fund: TREASURER'S AUTO		(\$2,765.16)	(\$4,011.31)	\$14,000.00	28.65%	\$9,988.69
Expenditure Total for Fund: TREASURER'S AU		\$5,401.73	\$8,716.73	\$21,130.00	41.25%	\$12,413.27
Cash Balance for Fund: TREASURER'S AUTOM						\$47,658.28

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - MENTAL HEALTH						
Dept: 052 - MENTAL HEALTH						
Type: Revenue						
011-052-410100	COLLECTOR - REAL ESTATE	(\$273,545.86)	(\$339,677.86)	\$550,000.00	61.76%	\$210,322.14
011-052-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-415102	INTEREST EARNED - INVEST	(\$831.55)	(\$3,534.13)	\$3,500.00	100.98%	(\$34.13)
011-052-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-470100	TRANSFERS FROM OTHER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-490200	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$274,377.41)	(\$343,211.99)	\$553,500.00	62.01%	\$210,288.01
Type: Expenditure						
011-052-510600	SALARY - CONTRACTUAL PE	\$32,847.08	\$229,929.56	\$394,165.00	58.33%	\$164,235.44
011-052-525302	MALPRACTICE INSURANCE	\$1,239.58	\$8,677.06	\$14,875.00	58.33%	\$6,197.94
011-052-535100	OFFICE SUPPLIES & EXPENS	\$340.75	\$2,385.25	\$4,089.00	58.33%	\$1,703.75
011-052-535108	OFFICE EXPENSE - DRUG CO	\$219.50	\$1,536.50	\$2,634.00	58.33%	\$1,097.50
011-052-535300	CONSUMABLE SUPPLIES	\$79.17	\$554.20	\$950.00	58.34%	\$395.80
011-052-560100	MILEAGE & TRAVEL EXPENS	\$1,717.42	\$12,021.94	\$20,609.00	58.33%	\$8,587.06
011-052-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-575217	FC JA L MENTAL HEALTH SE	\$1,091.58	\$7,641.06	\$13,099.00	58.33%	\$5,457.94
011-052-575250	OCCUPANCY	\$3,428.08	\$23,996.56	\$41,137.00	58.33%	\$17,140.44
011-052-595500	WORKING CASH LOAN PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-052-595600	ANTICIPATION WARRANT LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$40,963.16	\$286,742.13	\$491,558.00	58.33%	\$204,815.87
Revenue Total for Dept: 052 - MENTAL HEALTH		(\$274,377.41)	(\$343,211.99)	\$553,500.00	62.01%	\$210,288.01
Expenditure Total for Dept: 052 - MENTAL HEA		\$40,963.16	\$286,742.13	\$491,558.00	58.33%	\$204,815.87
Revenue Total for Fund: MENTAL HEALTH		(\$274,377.41)	(\$343,211.99)	\$553,500.00	62.01%	\$210,288.01
Expenditure Total for Fund: MENTAL HEALTH		\$40,963.16	\$286,742.13	\$491,558.00	58.33%	\$204,815.87
Cash Balance for Fund: MENTAL HEALTH						\$324,418.40

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 012 - MAINTENANCE & CHILD SUPPORT

Dept: 054 - MAINTENANCE & CHILD SUPPORT

Type: Revenue

012-054-405124	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-054-405125	FEES - MAINT & CHILD SUPP	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-054-415102	INTEREST EARNED - INVEST	(\$7.30)	(\$62.98)	\$20.00	314.90%	(\$42.98)
012-054-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$7.30)	(\$62.98)	\$10,020.00	0.63%	\$9,957.02

Type: Expenditure

012-054-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-054-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-054-545100	POSTAGE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-054-550100	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Total For Expenditure Type

Revenue Total for Dept: 054 - MAINTENANCE &		(\$7.30)	(\$62.98)	\$10,020.00	0.63%	\$9,957.02
Expenditure Total for Dept: 054 - MAINTENANC		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00

Revenue Total for Fund: MAINTENANCE & CHI		(\$7.30)	(\$62.98)	\$10,020.00	0.63%	\$9,957.02
Expenditure Total for Fund: MAINTENANCE &		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Cash Balance for Fund: MAINTENANCE & CHI						\$2,849.57

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - ARRESTEE'S MEDICAL COSTS						
Dept: 056 - ARRESTEE'S MEDICAL COST						
Type: Revenue						
013-056-405110	FEES - SHERIFF	(\$283.15)	(\$2,750.64)	\$5,000.00	55.01%	\$2,249.36
013-056-415102	INTEREST EARNED - INVEST	(\$28.23)	(\$239.76)	\$20.00	1198.80%	(\$219.76)
013-056-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$311.38)	(\$2,990.40)	\$5,020.00	59.57%	\$2,029.60
Type: Expenditure						
013-056-575211	INMATE MEDICAL COSTS	\$0.00	\$1,745.01	\$5,000.00	34.90%	\$3,254.99
Total For Expenditure Type		\$0.00	\$1,745.01	\$5,000.00	34.90%	\$3,254.99
Revenue Total for Dept: 056 - ARRESTEE'S MED		(\$311.38)	(\$2,990.40)	\$5,020.00	59.57%	\$2,029.60
Expenditure Total for Dept: 056 - ARRESTEE'S		\$0.00	\$1,745.01	\$5,000.00	34.90%	\$3,254.99
Revenue Total for Fund: ARRESTEE'S MEDICA		(\$311.38)	(\$2,990.40)	\$5,020.00	59.57%	\$2,029.60
Expenditure Total for Fund: ARRESTEE'S MED		\$0.00	\$1,745.01	\$5,000.00	34.90%	\$3,254.99
Cash Balance for Fund: ARRESTEE'S MEDICA						\$11,011.96

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - VETERAN ASSISTANCE COMMISSION						
Dept: 061 - VETERAN'S ASSISTANCE COMM.						
Type: Revenue						
015-061-410100	COLLECTOR - REAL ESTATE	(\$63,676.56)	(\$78,805.30)	\$127,885.00	61.62%	\$49,079.70
015-061-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-415102	INTEREST EARNED - INVEST	(\$252.76)	(\$1,285.77)	\$3,000.00	42.86%	\$1,714.23
015-061-415103	INTEREST EARNED - CD	(\$781.70)	(\$1,781.81)	\$2,250.00	79.19%	\$468.19
015-061-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-460106	REIMB OPERATIONAL EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$64,711.02)	(\$81,872.88)	\$133,135.00	61.50%	\$51,262.12
Type: Expenditure						
015-061-500161	SALARY - VA SUPERINTENDE	\$4,102.40	\$30,255.20	\$53,335.00	56.73%	\$23,079.80
015-061-500162	VSO/ADMIN ASST.	\$0.00	\$3,700.00	\$27,000.00	13.70%	\$23,300.00
015-061-515300	LONGEVITY/SICK LEAVE PAY	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
015-061-530100	EDUCATION, TRAINING & DU	\$0.00	\$200.00	\$1,000.00	20.00%	\$800.00
015-061-535100	OFFICE SUPPLIES & EXPENS	\$95.87	\$778.83	\$2,500.00	31.15%	\$1,721.17
015-061-550100	EQUIPMENT	\$75.00	\$525.00	\$2,000.00	26.25%	\$1,475.00
015-061-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$270.68	\$1,000.00	27.07%	\$729.32
015-061-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-565100	TELEPHONE & INTERNET	\$142.88	\$989.96	\$1,750.00	56.57%	\$760.04
015-061-565200	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-061-580110	INDIGENT VETERANS ASSIST	\$3,395.42	\$24,322.44	\$35,000.00	69.49%	\$10,677.56
015-061-580115	ANNUAL FLAG PROGRAM	\$0.00	\$1,699.00	\$3,500.00	48.54%	\$1,801.00
Total For Expenditure Type		\$7,811.57	\$62,741.11	\$127,885.00	49.06%	\$65,143.89
Revenue Total for Dept: 061 - VETERAN'S ASSIS		(\$64,711.02)	(\$81,872.88)	\$133,135.00	61.50%	\$51,262.12
Expenditure Total for Dept: 061 - VETERAN'S AS		\$7,811.57	\$62,741.11	\$127,885.00	49.06%	\$65,143.89
Revenue Total for Fund: VETERAN ASSISTANC		(\$64,711.02)	(\$81,872.88)	\$133,135.00	61.50%	\$51,262.12
Expenditure Total for Fund: VETERAN ASSIST		\$7,811.57	\$62,741.11	\$127,885.00	49.06%	\$65,143.89
Cash Balance for Fund: VETERAN ASSISTANC						\$184,616.53

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - LIABILITY INSURANCE						
Dept: 062 - LIABILITY INSURANCE						
Type: Revenue						
016-062-410100	COLLECTOR - REAL ESTATE	(\$348,356.23)	(\$432,574.24)	\$700,000.00	61.80%	\$267,425.76
016-062-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-062-415102	INTEREST EARNED - INVEST	(\$1,516.87)	(\$6,497.42)	\$5,000.00	129.95%	(\$1,497.42)
016-062-415103	INTEREST EARNED - CD	(\$5,412.29)	(\$12,074.13)	\$9,000.00	134.16%	(\$3,074.13)
016-062-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
016-062-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-460111	LIABILITY INSURANCE REFUN	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
016-062-460203	INSUR PMT TOWARDS CLAIM	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
016-062-460204	PREMIUM REIMB FROM DEPT	\$0.00	\$0.00	\$66,400.00	0.00%	\$66,400.00
016-062-460205	CUSD#3 SETTLEMENT REPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-460206	PREMIUM REIMB FROM FCRT	\$0.00	(\$10,526.00)	\$10,526.00	100.00%	\$0.00
Total For Revenue Type		(\$355,285.39)	(\$461,671.79)	\$797,526.00	57.89%	\$335,854.21
Type: Expenditure						
016-062-500103	SALARY - COUNTY CLERK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-500104	SALARY - COUNTY TREASUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-510100	SALARY - DEPUTY/CLERK SE	\$3,195.30	\$22,944.64	\$41,540.00	55.24%	\$18,595.36
016-062-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-062-525300	LIABILITY INSURANCE	\$32.18	\$212,817.18	\$873,120.00	24.37%	\$660,302.82
016-062-525320	INSURANCE DEDUCTABLE C	\$0.00	\$23,889.68	\$50,000.00	47.78%	\$26,110.32
016-062-595601	CUSD#3 SETTLEMENT PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,227.48	\$259,651.50	\$964,660.00	26.92%	\$705,008.50
Revenue Total for Dept: 062 - LIABILITY INSUR		(\$355,285.39)	(\$461,671.79)	\$797,526.00	57.89%	\$335,854.21
Expenditure Total for Dept: 062 - LIABILITY INS		\$3,227.48	\$259,651.50	\$964,660.00	26.92%	\$705,008.50
Revenue Total for Fund: LIABILITY INSURANC		(\$355,285.39)	(\$461,671.79)	\$797,526.00	57.89%	\$335,854.21
Expenditure Total for Fund: LIABILITY INSUR		\$3,227.48	\$259,651.50	\$964,660.00	26.92%	\$705,008.50
Cash Balance for Fund: LIABILITY INSURANC						\$1,102,441.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 018 - EMERGENCY TELEPHONE

Dept: 066 - EMERGENCY TELEPHONE

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
018-066-405142	FEES - LEADS USERS	(\$814.84)	(\$5,296.46)	\$11,000.00	48.15%	\$5,703.54
018-066-405400	SURCHARGE	(\$48,125.54)	(\$321,758.37)	\$600,000.00	53.63%	\$278,241.63
018-066-405401	SURCHARGE - 2% GRANT	(\$1,788.56)	(\$12,870.77)	\$20,000.00	64.35%	\$7,129.23
018-066-405402	INCOME - MISC	\$0.00	(\$280.00)	\$1,800.00	15.56%	\$1,520.00
018-066-405403	SURCHARGE SURPLUS ISP N	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-411100	INSURANCE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-415103	INTEREST EARNED - CD	\$0.00	(\$15,198.09)	\$2,000.00	759.90%	(\$13,198.09)
018-066-415105	INTEREST EARNED - IL FUND	(\$1,538.91)	(\$10,804.73)	\$1,000.00	1080.47%	(\$9,804.73)
018-066-415114	INT EARNED - ETSB CHECKIN	(\$2,723.35)	(\$18,990.46)	\$1,000.00	1899.05%	(\$17,990.46)
018-066-440307	RADIO PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440308	STATE 911 GRANTS-CAP EQ	\$0.00	\$0.00	\$27,400.00	0.00%	\$27,400.00
018-066-440309	STATE 911 GRANTS-OP EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-440310	REGIONAL GIS GRANT	\$0.00	(\$648,014.11)	\$0.00	0.00%	(\$648,014.11)
Total For Revenue Type		(\$54,991.20)	(\$1,033,212.99)	\$664,200.00	155.56%	(\$369,012.99)

Type: Expenditure

018-066-500066	SALARY - ETSB COORDINAT	\$4,065.84	\$32,200.52	\$57,979.00	55.54%	\$25,778.48
018-066-510100	SALARY - DEPUTY/CLERK SE	\$1,398.24	\$10,466.40	\$18,109.00	57.80%	\$7,642.60
018-066-510101	SALARY - CLERK PART-TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-510700	SALARY- EMD REVIEWERS	\$179.38	\$850.77	\$5,000.00	17.02%	\$4,149.23
018-066-510701	SALARY- CAD/RMS/MAPPING	\$1,608.38	\$9,891.39	\$19,000.00	52.06%	\$9,108.61
018-066-525201	PROFESSIONAL SERVICES	\$8,806.75	\$8,806.75	\$4,000.00	220.17%✓	(\$4,806.75)
018-066-525221	RADIO CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-525373	REIMB-EAGLEVIEW SOFTWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-530100	EDUCATION, TRAINING & DU	\$2,096.25	\$17,611.56	\$18,500.00	95.20%	\$888.44
018-066-530103	EDUCATION - STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-530105	EDUCATION - INSERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-535115	OFFICE SUPPLY & EQUIPMEN	\$759.12	\$2,418.73	\$2,000.00	120.94%✓	(\$418.73)
018-066-535116	MAINT - PSAP EQ	\$180.00	\$11,428.26	\$10,000.00	114.28%✓	(\$1,428.26)
018-066-535117	FIRE NET RADIO & EQ REPAI	\$269.99	\$13,634.34	\$15,000.00	90.90%	\$1,365.66
018-066-535118	LE & EMS NET RADIO EQ REP	\$351.00	\$1,886.99	\$3,500.00	53.91%	\$1,613.01

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - EMERGENCY TELEPHONE						
Dept: 066 - EMERGENCY TELEPHONE						
Type: Expenditure						
018-066-535119	PSAP RADIO & EQ REPAIR, R	\$0.00	\$3,882.38	\$5,000.00	77.65%	\$1,117.62
018-066-550100	EQUIPMENT REPLACEMENT	\$0.00	\$63.98	\$0.00	0.00%	(\$63.98)
018-066-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-550170	MONITOR & BACKUP	\$0.00	\$22,470.00	\$40,800.00	55.07%	\$18,330.00
018-066-550171	CAD/RMS/MAPPING	\$2,436.00	\$12,886.15	\$6,500.00	198.25% ✓	(\$6,386.15)
018-066-550172	CAD/RMS ANNUAL MAINT	\$0.00	\$65,265.53	\$56,000.00	116.55% ✓	(\$9,265.53)
018-066-550173	GIS SERVICES	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
018-066-550174	PSAP DISPATCH SUPPORT P	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
018-066-550175	RADIO SYSTEMS SUBSCRIBE	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
018-066-560100	MILEAGE & TRAVEL EXPENS	\$204.40	\$1,801.70	\$3,500.00	51.48%	\$1,698.30
018-066-565152	ALL CO T1 LINE LEASE TO ST	\$842.95	\$5,382.04	\$11,000.00	48.93%	\$5,617.96
018-066-565154	TELEPHONE & DATA CONNE	\$626.13	\$6,549.37	\$11,000.00	59.54%	\$4,450.63
018-066-565200	UTILITIES	\$598.87	\$4,327.14	\$8,000.00	54.09%	\$3,672.86
018-066-565404	SIGN PURCHASES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
018-066-575250	OCCUPANCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585118	FIRE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-585131	REGIONAL GIS GRANT EXPE	\$0.00	\$648,014.11	\$0.00	0.00% ✓	(\$648,014.11)
018-066-585140	STATE 911 GRANTS-CAP EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-066-590646	CAPITAL PROJECTS	\$0.00	\$14,241.05	\$0.00	0.00% ✓	(\$14,241.05)
Total For Expenditure Type						
Revenue Total for Dept: 066 - EMERGENCY TEL		(\$54,991.20)	(\$1,033,212.99)	\$664,200.00	155.56%	(\$369,012.99)
Expenditure Total for Dept: 066 - EMERGENCY		\$24,423.30	\$894,079.16	\$437,388.00	204.41%	(\$456,691.16)
Revenue Total for Fund: EMERGENCY TELEPH		(\$54,991.20)	(\$1,033,212.99)	\$664,200.00	155.56%	(\$369,012.99)
Expenditure Total for Fund: EMERGENCY TEL		\$24,423.30	\$894,079.16	\$437,388.00	204.41%	(\$456,691.16)
Cash Balance for Fund: EMERGENCY TELEPH						\$2,082,183.02

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 019 - EMPLOYMENT COMPENSATION

Dept: 068 - EMPLOYMENT COMPENSATION

Type: Revenue

019-068-410100	COLLECTOR - REAL ESTATE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
019-068-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
019-068-415102	INTEREST EARNED - INVEST	(\$810.84)	(\$7,136.92)	83.96%	\$8,500.00	\$1,363.08
019-068-415103	INTEREST EARNED - CD	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
019-068-415115	INT EARNED - IL TRUST	(\$976.39)	(\$6,996.13)	77.73%	\$9,000.00	\$2,003.87
019-068-415130	INTEARNED - COLLECTOR	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Total For Revenue Type		(\$1,787.23)	(\$14,133.05)	80.76%	\$17,500.00	\$3,366.95

Type: Expenditure

019-068-525301	UNEMPLOYMENT COMP PRE	\$36.00	\$9,597.50	47.99%	\$20,000.00	\$10,402.50
Total For Expenditure Type		\$36.00	\$9,597.50	47.99%	\$20,000.00	\$10,402.50
Revenue Total for Dept: 068 - EMPLOYMENT C		(\$1,787.23)	(\$14,133.05)	80.76%	\$17,500.00	\$3,366.95
Expenditure Total for Dept: 068 - EMPLOYMEN		\$36.00	\$9,597.50	47.99%	\$20,000.00	\$10,402.50
Revenue Total for Fund: EMPLOYMENT COMP		(\$1,787.23)	(\$14,133.05)	80.76%	\$17,500.00	\$3,366.95
Expenditure Total for Fund: EMPLOYMENT C		\$36.00	\$9,597.50	47.99%	\$20,000.00	\$10,402.50
Cash Balance for Fund: EMPLOYMENT COMP						\$595,452.95

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$81,723.57)	\$175,000.00	46.70%	\$93,276.43
020-070-405150	FEES - HEALTH WATCH	(\$655.00)	(\$3,855.00)	\$5,000.00	77.10%	\$1,145.00
020-070-405151	FEES - TEMP FOOD SERVICE	(\$3,935.00)	(\$68,285.00)	\$70,000.00	97.55%	\$1,715.00
020-070-405152	FEES - IMMUNIZATION	(\$90.00)	(\$442.00)	\$700.00	63.14%	\$258.00
020-070-405153	FEES - SEWER & WATER	(\$1,952.50)	(\$13,627.50)	\$45,250.00	30.12%	\$31,622.50
020-070-405154	FEES - FAMILY PLANNING	\$0.00	(\$277.00)	\$500.00	55.40%	\$223.00
020-070-405155	FEES - HEARING & VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-405156	FEES - FLU & PNEUMONIA	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
020-070-405157	FEES - WOMEN'S HEALTH CLI	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
020-070-405158	FEES - STD	(\$18.00)	(\$138.00)	\$500.00	27.60%	\$362.00
020-070-405159	FEES - VITAL STATISTICS	(\$3,307.00)	(\$23,182.00)	\$35,000.00	66.23%	\$11,818.00
020-070-405160	FEES - DENTAL	\$0.00	\$0.00	\$199,621.00	0.00%	\$199,621.00
020-070-405161	FEES - ZONING	(\$1.75)	(\$14.48)	\$0.00	0.00%	(\$14.48)
020-070-405162	EH FEES	(\$2,106.00)	(\$5,668.00)	\$0.00	0.00%	(\$5,668.00)
020-070-410100	COLLECTOR - REAL ESTATE	(\$189,304.21)	(\$235,070.00)	\$380,000.00	61.86%	\$144,929.91
020-070-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-415103	INT EARNED - CD	(\$718.94)	(\$8,723.90)	\$15,000.00	58.16%	\$6,276.02
020-070-415106	INT EARNED - SAVINGS	(\$29,021.84)	(\$88,334.40)	\$40,000.00	220.84%	(\$48,334.40)
020-070-415108	INT EARNED - HEALTH RESE	(\$273.10)	(\$827.60)	\$1,000.00	82.77%	\$172.35
020-070-415109	INT EARNED - HEALTH PIPP	(\$5.50)	(\$18.10)	\$0.00	0.00%	(\$18.10)
020-070-415110	INT EARNED - IHEAP NOW CK	(\$14.17)	(\$96.70)	\$0.00	0.00%	(\$96.70)
020-070-415115	INT EARNED - IL TRUST	(\$1,952.78)	(\$13,992.24)	\$16,000.00	87.45%	\$2,007.76
020-070-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-430114	CONTRACT SERVICES - SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440105	ST IL - STATE ENERGY	(\$166,267.62)	(\$284,138.22)	\$614,138.00	46.27%	\$329,999.78
020-070-440106	ST IL - MEDICAID DENTAL GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440108	ST IL - LOCAL HEALTH PROT	\$0.00	(\$82,156.01)	\$125,000.00	65.72%	\$42,843.99
020-070-440109	ST IL - FAMILY PLANNING GR	(\$6,664.74)	(\$24,116.32)	\$65,000.00	37.10%	\$40,883.68
020-070-440110	ST IL - MEDICAID MEDICAL G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440111	ST IL - MEDICAID/MEDICHEK	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
020-070-440112	ST IL - DHS FAMILY CASE MG	(\$9,335.01)	(\$56,557.30)	\$114,480.00	49.40%	\$57,922.64

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - COUNTY HEALTH						
Dept: 070 - COUNTY HEALTH						
Type: Revenue						
020-070-440113	ST IL - DHS TEEN PREGNANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440114	ST IL - HEARING & VISION GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440115	ST IL - HHS WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440116	ST IL - DOE WEATHERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440117	ST IL - STATE WEATHERIZATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440118	ST IL - IDPH TOBACCO FREE	\$0.00	(\$5,591.00)	\$22,364.00	25.00%	\$16,773.00
020-070-440119	ST IL - IDPA LEAD TESTING G	(\$3,520.99)	(\$9,583.40)	\$20,500.00	46.75%	\$10,916.60
020-070-440120	ST IL - IDPH DENTAL SEALAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440121	ST IL - IDPH WEST NILE VIRU	\$0.00	(\$3,367.10)	\$14,416.00	23.36%	\$11,048.90
020-070-440122	ST IL - IDPH NON-COMMUNIT	\$0.00	(\$275.00)	\$700.00	39.29%	\$425.00
020-070-440123	ST IL - IDPH TANNING INSPEC	\$0.00	(\$100.00)	\$800.00	12.50%	\$700.00
020-070-440124	ST IL - IDPH WISEWOMAN GR	(\$2,643.38)	(\$21,707.01)	\$62,765.00	34.58%	\$41,057.99
020-070-440125	ST IL - IDPH BODY ART INSPE	\$0.00	(\$375.00)	\$375.00	100.00%	\$0.00
020-070-440126	ST IL - IDPH SUMMER FOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440127	ST IL - IDPH BREAST/CERV P	(\$10,243.79)	(\$55,985.30)	\$158,865.00	35.24%	\$102,879.70
020-070-440128	ST IL - IDPH BIOTERRORISM	(\$12,570.46)	(\$33,661.22)	\$47,399.00	71.02%	\$13,737.78
020-070-440129	ST IL - LIHEAP PROGRAM GR	(\$91,619.98)	(\$919,442.30)	\$994,534.00	92.45%	\$75,091.70
020-070-440130	ST IL - WIC REIMB GRANT	(\$7,297.11)	(\$76,998.90)	\$128,490.00	59.93%	\$51,491.10
020-070-440131	ST IL - WIC BREAST FEEDING	(\$208.07)	(\$6,427.30)	\$19,822.00	32.43%	\$13,394.70
020-070-440132	ST IL - WE CHOOSE HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440133	ST IL - HEALTH DEPT REALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440134	ST IL - IDPH DEATH CERT SU	(\$1,223.00)	(\$1,223.00)	\$1,184.00	103.29%	(\$39.00)
020-070-440135	ST IL - ACA ASSISTOR GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440136	ST IL - IDPH EBOLA GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440137	ST IL - DHS HRIF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440138	ST IL-MED CANNABIS PILOT P	\$0.00	(\$75.00)	\$0.00	0.00%	(\$75.00)
020-070-440139	ST IL-IDPH WOMEN MINI GRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440140	ST IL-IDPH WOMENS WELL VI	\$0.00	(\$3,395.40)	\$0.00	0.00%	(\$3,395.40)
020-070-440141	ST IL-IDPH 2020 WOMEN MINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440142	ST IL-IDPH COVID-19 RESPO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440143	COVID CONTRACT TRACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 020 - COUNTY HEALTH
Dept: 070 - COUNTY HEALTH

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
020-070-440144	DCEO-ENERGY ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440145	IDPH-COVID MASS VACCINAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440146	ST IL-CARES ENERGY ASST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440147	ST IL-TICKET FOR THE CURE	(\$1,784.14)	(\$22,404.89)	\$40,000.00	56.01%	\$17,595.11
020-070-440148	ST IL-LIHWAP ASST GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440149	ST IL-STATE PIPP ENERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440150	ST IL-INFLUENZA VACCINE G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440151	ST IL-SURVEILLANCE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-440152	ST IL-STRENGTH IL PUBLIC H	\$0.00	\$0.00	\$107,500.00	0.00%	\$107,500.00
020-070-440153	ST IL-COVID TOBACCO GRAN	\$0.00	(\$2,658.63)	\$0.00	0.00%	(\$2,658.63)
020-070-440154	TICK SURVEILLANCE GRANT	\$0.00	(\$600.48)	\$8,000.00	7.51%	\$7,399.52
020-070-440156	ST IL- FIREARM SAFE STORA	\$0.00	(\$35,221.05)	\$54,208.00	64.97%	\$18,986.95
020-070-440157	ST IL-LHPG TB PREVENTION	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
020-070-440158	ST IL-LHD RESPIRATORY	\$0.00	(\$35,000.00)	\$70,000.00	50.00%	\$35,000.00
020-070-440159	ST IL-LHPD OPIOID OVERDOS	(\$1,566.77)	(\$1,938.47)	\$2,000.00	96.92%	\$61.53
020-070-440317	LOCAL CURES FUNDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-445100	RENTAL INCOME	(\$2,602.00)	(\$18,252.00)	\$27,020.00	67.55%	\$8,768.00
020-070-455100	TB FUND - PROGRAM FUNDIN	(\$7,607.41)	(\$27,319.51)	\$86,873.00	31.45%	\$59,553.49
020-070-455101	GRANT KEIME TRUST - PROG	(\$32,416.40)	(\$142,759.49)	\$256,434.00	55.67%	\$113,674.51
020-070-455102	SUSAN B KOMEN - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455103	CO GENERAL FUND - SOLID	\$0.00	(\$1,900.00)	\$1,000.00	190.00%	(\$900.00)
020-070-455104	MED RESV CORP - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-455105	ICARE - PROGRAM FUNDING	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
020-070-455106	MILES OF SMILES - PROG FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460114	REFUNDS - AMEREN CIPS EN	\$0.00	(\$348.39)	\$0.00	0.00%	(\$348.39)
020-070-460115	REFUNDS - PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-460116	AMEREN - CLIENT ASSISTAN	\$0.00	(\$8.44)	\$0.00	0.00%	(\$8.44)
020-070-460200	INSURANCE CLAIM REIMB	(\$152.69)	(\$1,117.79)	\$0.00	0.00%	(\$1,117.79)
020-070-460201	MCH INSURANCE PAYMENT	(\$1,681.92)	(\$12,461.88)	\$15,000.00	83.08%	\$2,538.12
020-070-460202	FP INSURANCE PAYMENT	(\$745.88)	(\$2,884.44)	\$6,000.00	48.07%	\$3,115.56

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 020 - COUNTY HEALTH

Dept: 070 - COUNTY HEALTH

Type: Revenue

020-070-495100	CONTRIBUTIONS & DONATIO	\$0.00	(\$1,213.00)	\$0.00	0.00%	(\$1,213.00)
020-070-495101	PINK LIGHT FUND DONATION	\$0.00	(\$929.00)	\$0.00	0.00%	(\$929.00)
020-070-495103	YOUTH CARE HWIL	(\$3,298.00)	(\$19,788.00)	\$39,576.00	50.00%	\$19,788.00
Total For Revenue Type		(\$596,805.15)	(\$2,456,256.20)	\$4,094,814.00	59.98%	\$1,638,557.80

Type: Expenditure

020-070-510500	SALARY - HEALTH CARE	\$83,552.38	\$622,099.25	\$1,330,909.00	46.74%	\$708,809.75
020-070-520300	DEPT - REIMB EMPLOYER HE	\$18,878.56	\$150,415.71	\$325,091.00	46.27%	\$174,675.29
020-070-525100	CONTRACTUAL LABOR	\$21,856.82	\$747,075.50	\$1,849,977.23	40.38%	\$1,102,901.73
020-070-525372	REIMB- GOV EMAIL SHARE	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
020-070-535150	COMMODITIES	\$18,372.65	\$70,422.83	\$203,147.62	34.67%	\$132,724.79
020-070-550100	EQUIPMENT	\$16,752.57	\$24,424.57	\$59,614.00	40.97%	\$35,189.43
020-070-560100	MILEAGE & TRAVEL EXPENS	\$1,213.89	\$10,044.48	\$45,176.15	22.23%	\$35,131.67
020-070-570150	CAPITAL IMPROVEMENTS	\$457,452.00	\$457,452.00	\$1,350,000.00	33.89%	\$892,548.00
020-070-575303	RETENTION BONUS	\$17,025.00	\$52,125.00	\$76,450.00	68.18%	\$24,325.00
020-070-585119	AMEREN PIPP CONTRACTUA	\$5,851.00	\$69,286.10	\$0.00	0.00%	(\$69,286.10)
020-070-585127	IPRF SAFETY & ED GRANT EX	\$7,512.58	\$7,512.58	\$8,578.00	87.58%	\$1,065.42
020-070-595115	GIS CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-070-595203	SIPA GRANT INT RETURN TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Expenditure Type

Revenue Total for Dept: 070 - COUNTY HEALTH	(\$596,805.15)	(\$2,456,256.20)	\$4,094,814.00	59.98%	\$1,638,557.80
Expenditure Total for Dept: 070 - COUNTY HEA	\$648,467.45	\$2,210,858.02	\$5,252,543.00	42.09%	\$3,041,684.98

Revenue Total for Fund: COUNTY HEALTH	(\$596,805.15)	(\$2,456,256.20)	\$4,094,814.00	59.98%	\$1,638,557.80
Expenditure Total for Fund: COUNTY HEALTH	\$648,467.45	\$2,210,858.02	\$5,252,543.00	42.09%	\$3,041,684.98
Cash Balance for Fund: COUNTY HEALTH					\$4,694,245.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 022 - WAGE ASSIGNMENT						
Dept: 082 - WAGE ASSIGNMENT						
Type: Revenue						
022-082-415102	INTEREST EARNED - INVEST	(\$0.01)	(\$0.13)	\$0.00	0.00%	(\$0.13)
022-082-465101	EMPLOYEE - P/R WAGE ASSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$0.01)	(\$0.13)	\$0.00	0.00%	(\$0.13)
Type: Expenditure						
022-082-520500	P/R WAGE ASSIGNMENT PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-082-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 082 - WAGE ASSIGNME		(\$0.01)	(\$0.13)	\$0.00	0.00%	(\$0.13)
Expenditure Total for Dept: 082 - WAGE ASSIGN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: WAGE ASSIGNMENT		(\$0.01)	(\$0.13)	\$0.00	0.00%	(\$0.13)
Expenditure Total for Fund: WAGE ASSIGNME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: WAGE ASSIGNMENT						\$5.55

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 025 - COUNTY MOTOR FUEL

Dept: 028 - COUNTY MOTOR FUEL

Type: Revenue

025-028-400109	ST IL - CO MFT ALLOTMENT	(\$65,330.78)	(\$475,593.48)	\$850,000.00	55.95%	\$374,406.52
025-028-400110	ST IL - CO MFT SUPPL ALLOT	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
025-028-415111	INT EARNED - MONEY MKT C	(\$1,248.52)	(\$8,505.40)	\$25,000.00	34.02%	\$16,494.60
025-028-415115	INT EARNED - IL TRUST	(\$4,918.73)	(\$35,244.18)	\$75,000.00	46.99%	\$39,755.82
025-028-420111	ST IL - ENGINEER SALARY RE	(\$67,705.00)	(\$67,705.00)	\$65,000.00	104.16%	(\$2,705.00)
025-028-435300	REIME PROJECT COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-028-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$139,203.03)	(\$587,048.06)	\$1,265,000.00	46.41%	\$677,951.94

Type: Expenditure

025-028-510400	SALARY - HIGHWAY DEPT	\$57,089.67	\$464,704.21	\$921,000.00	50.46%	\$456,295.79
025-028-515100	OVERTIME	\$102.17	\$2,457.17	\$50,000.00	4.91%	\$47,542.83
025-028-535450	HIGHWAY MATERIALS	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
025-028-535500	PROJECT COSTS	\$0.00	\$21,657.40	\$250,000.00	8.66%	\$228,342.60
025-028-550100	EQUIPMENT	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
Total For Expenditure Type		\$57,191.84	\$488,818.78	\$1,471,000.00	33.23%	\$982,181.22

Revenue Total for Dept: 028 - COUNTY MOTOR

Expenditure Total for Dept: 028 - COUNTY MOT

Revenue Total for Fund: COUNTY MOTOR FUE		(\$139,203.03)	(\$587,048.06)	\$1,265,000.00	46.41%	\$677,951.94
Expenditure Total for Fund: COUNTY MOTOR		\$57,191.84	\$488,818.78	\$1,471,000.00	33.23%	\$982,181.22
Cash Balance for Fund: COUNTY MOTOR FUE						\$1,937,928.35

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 026 - TOWNSHIP MOTOR FUEL

Dept: 029 - TOWNSHIP MOTOR FUEL

Type: Revenue

026-029-400111	ST IL - TWP MFT ALLOTMENT	(\$166,661.56)	(\$1,188,875.45)	\$0.00	0.00%	(\$1,188,875.45)
026-029-400112	ST IL - TWP MFT SUPPL ALLO	\$0.00	(\$268,120.00)	\$0.00	0.00%	(\$268,120.00)
026-029-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-029-415103	INTEREST EARNED - CD	(\$5,147.06)	(\$21,715.46)	\$0.00	0.00%	(\$21,715.46)
026-029-415111	INT EARNED - MONEY MKT C	(\$6,025.08)	(\$33,703.15)	\$0.00	0.00%	(\$33,703.15)
026-029-415115	INT EARNED - IL TRUST	(\$13,655.70)	(\$97,847.10)	\$0.00	0.00%	(\$97,847.10)
026-029-435330	LOCAL - REIMB PROJECT CO	\$0.00	(\$4,140.67)	\$0.00	0.00%	(\$4,140.67)
Total For Revenue Type		(\$191,489.40)	(\$1,614,401.83)	\$0.00	0.00%	(\$1,614,401.83)

Type: Expenditure

026-029-535500	REIMB PROJECT COSTS	\$97,120.66	\$600,307.63	\$0.00	0.00%	(\$600,307.63)
Total For Expenditure Type		\$97,120.66	\$600,307.63	\$0.00	0.00%	(\$600,307.63)
Revenue Total for Dept: 029 - TOWNSHIP MOT		(\$191,489.40)	(\$1,614,401.83)	\$0.00	0.00%	(\$1,614,401.83)
Expenditure Total for Dept: 029 - TOWNSHIP M		\$97,120.66	\$600,307.63	\$0.00	0.00%	(\$600,307.63)
Revenue Total for Fund: TOWNSHIP MOTOR F		(\$191,489.40)	(\$1,614,401.83)	\$0.00	0.00%	(\$1,614,401.83)
Expenditure Total for Fund: TOWNSHIP MOTO		\$97,120.66	\$600,307.63	\$0.00	0.00%	(\$600,307.63)
Cash Balance for Fund: TOWNSHIP MOTOR F						\$7,281,297.86

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 027 - COURT DOCUMENT STORAGE						
Dept: 031 - COURT DOCUMENT STORAGE						
Type: Revenue						
027-031-405126	FEES - COURT DOCUMENT S	(\$4,662.12)	(\$25,750.98)	\$55,000.00	46.82%	\$29,249.02
027-031-415106	INTEREST EARNED - SAVING	(\$1,020.58)	(\$3,148.85)	\$2,000.00	157.44%	(\$1,148.85)
027-031-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$5,682.70)	(\$28,899.83)	\$57,000.00	50.70%	\$28,100.17
Type: Expenditure						
027-031-510100	SALARY - DEPUTY/CLERK.SE	\$1,435.00	\$10,743.25	\$20,000.00	53.72%	\$9,256.75
027-031-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-031-530100	EDUCATION, TRAINING & DU	\$376.20	\$649.24	\$2,000.00	32.46%	\$1,350.76
027-031-535100	OFFICE SUPPLIES & EXPENS	\$560.50	\$15,038.85	\$23,000.00	65.39%	\$7,961.15
027-031-550100	EQUIPMENT	\$0.00	\$1,710.55	\$3,000.00	57.02%	\$1,289.45
027-031-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$1,975.34	\$2,000.00	98.77%	\$24.66
027-031-570200	RENT	\$0.00	\$2,037.00	\$5,000.00	40.74%	\$2,963.00
Total For Expenditure Type		\$2,371.70	\$32,154.23	\$55,000.00	58.46%	\$22,845.77
Revenue Total for Dept: 031 - COURT DOCUMEN		(\$5,682.70)	(\$28,899.83)	\$57,000.00	50.70%	\$28,100.17
Expenditure Total for Dept: 031 - COURT DOCU		\$2,371.70	\$32,154.23	\$55,000.00	58.46%	\$22,845.77
Revenue Total for Fund: COURT DOCUMENT S		(\$5,682.70)	(\$28,899.83)	\$57,000.00	50.70%	\$28,100.17
Expenditure Total for Fund: COURT DOCUMENT		\$2,371.70	\$32,154.23	\$55,000.00	58.46%	\$22,845.77
Cash Balance for Fund: COURT DOCUMENT S						\$156,684.56

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 028 - EMERGENCY MEDICAL						
Dept: 085 - EMERGENCY MEDICAL						
Type: Revenue						
028-085-410100	COLLECTOR - REAL ESTATE	(\$579,746.88)	(\$724,976.54)	\$1,173,000.00	61.81%	\$448,023.46
028-085-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-085-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$579,746.88)	(\$724,976.54)	\$1,173,000.00	61.81%	\$448,023.46
Type: Expenditure						
028-085-525214	EMERGENCY MEDICAL CONT	\$579,746.88	\$724,976.54	\$1,173,000.00	61.81%	\$448,023.46
Total For Expenditure Type		\$579,746.88	\$724,976.54	\$1,173,000.00	61.81%	\$448,023.46
Revenue Total for Dept: 085 - EMERGENCY ME		(\$579,746.88)	(\$724,976.54)	\$1,173,000.00	61.81%	\$448,023.46
Expenditure Total for Dept: 085 - EMERGENCY		\$579,746.88	\$724,976.54	\$1,173,000.00	61.81%	\$448,023.46
Revenue Total for Fund: EMERGENCY MEDIC		(\$579,746.88)	(\$724,976.54)	\$1,173,000.00	61.81%	\$448,023.46
Expenditure Total for Fund: EMERGENCY ME		\$579,746.88	\$724,976.54	\$1,173,000.00	61.81%	\$448,023.46
Cash Balance for Fund: EMERGENCY MEDICA						\$0.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 029 - EXTENSION SERVICES

Dept: 086 - EXTENSION SERVICES

Type: Revenue

029-086-410100	COLLECTOR - REAL ESTATE	(\$88,798.22)	(\$110,265.93)	\$178,000.00	61.95%	\$67,734.07
029-086-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-086-415102	INTEREST EARNED - INVEST	(\$721.30)	(\$4,123.99)	\$1,000.00	412.40%	(\$3,123.99)
029-086-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$89,519.52)	(\$114,389.92)	\$179,000.00	63.90%	\$64,610.08

Type: Expenditure

029-086-525215	COUNTY EXTENSION EDUCA	\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Revenue Total for Dept: 086 - EXTENSION SERV		(\$89,519.52)	(\$114,389.92)	\$179,000.00	63.90%	\$64,610.08
Expenditure Total for Dept: 086 - EXTENSION S		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Revenue Total for Fund: EXTENSION SERVICE		(\$89,519.52)	(\$114,389.92)	\$179,000.00	63.90%	\$64,610.08
Expenditure Total for Fund: EXTENSION SERV		\$0.00	\$0.00	\$178,000.00	0.00%	\$178,000.00
Cash Balance for Fund: EXTENSION SERVICES						\$281,408.16

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 030 - FEDERAL DEPOSIT CLEARING

Dept: 087 - Department 087

Type: Revenue

030-087-415100	INTEREST EARNED - MONEY	(\$41.82)	(\$349.27)	\$0.00	0.00%	(\$349.27)
030-087-465202	EMP_OYEE - P/R FED/FICA/M	(\$135,210.67)	(\$1,050,981.59)	\$0.00	0.00%	\$1,050,981.59
030-087-465300	EMP_OYER - FICA/MEDICARE	(\$63,933.44)	(\$488,546.03)	\$0.00	0.00%	(\$488,546.03)
Total For Revenue Type		(\$199,185.93)	(\$1,539,876.89)	\$0.00	0.00%	\$1,539,876.89

Type: Expenditure

030-087-520400	FED - P/R FED/FICA/MEDICAR	\$200,968.34	\$1,539,527.62	\$0.00	0.00%	\$1,539,527.62
030-087-595200	INTEREST EARNED - DUE TO	\$0.00	\$53.51	\$0.00	0.00%	(\$53.51)
Total For Expenditure Type		\$200,968.34	\$1,539,581.13	\$0.00	0.00%	\$1,539,581.13
Revenue Total for Dept: 087 - Department 087		(\$199,185.93)	(\$1,539,876.89)	\$0.00	0.00%	(\$1,539,876.89)
Expenditure Total for Dept: 087 - Department 087		\$200,968.34	\$1,539,581.13	\$0.00	0.00%	(\$1,539,581.13)

Revenue Total for Fund: FEDERAL DEPOSIT C		(\$199,185.93)	(\$1,539,876.89)	\$0.00	0.00%	(\$1,539,876.89)
Expenditure Total for Fund: FEDERAL DEPOSIT		\$200,968.34	\$1,539,581.13	\$0.00	0.00%	(\$1,539,581.13)
Cash Balance for Fund: FEDERAL DEPOSIT CL						\$349.27

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - COURTHOUSE SECURITY						
Dept: 089 - COURTHOUSE SECURITY						
Type: Revenue						
031-089-405103	FEES - CIRCUIT CLERK	(\$7,388.14)	(\$36,824.16)	\$60,000.00	61.37%	\$23,175.84
031-089-415102	INTEREST EARNED - INVEST	(\$271.50)	(\$2,330.48)	\$550.00	423.72%	(\$1,780.48)
031-089-440304	IPRF SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-089-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$7,659.64)	(\$39,154.64)	\$60,550.00	64.66%	\$21,395.36
Type: Expenditure						
031-089-510203	SALARY - COURT SECURITY	\$5,404.29	\$40,574.62	\$70,000.00	57.96%	\$29,425.38
031-089-550100	EQUIPMENT	\$0.00	\$1,583.75	\$10,000.00	15.84%	\$8,416.25
Total For Expenditure Type		\$5,404.29	\$42,158.37	\$80,000.00	52.70%	\$37,841.63
Revenue Total for Dept: 089 - COURTHOUSE SE						
Expenditure Total for Dept: 089 - COURTHOUSE		(\$7,659.64)	(\$39,154.64)	\$60,550.00	64.66%	\$21,395.36
Revenue Total for Fund: COURTHOUSE SECUR		(\$7,659.64)	(\$39,154.64)	\$60,550.00	64.66%	\$21,395.36
Expenditure Total for Fund: COURTHOUSE SE		\$5,404.29	\$42,158.37	\$80,000.00	52.70%	\$37,841.63
Cash Balance for Fund: COURTHOUSE SECURI						\$105,921.88

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - TOWNSHIP BRIDGE PROGRAM						
Dept: 088 - TOWNSHIP BRIDGE PROGRAM						
Type: Revenue						
032-088-400114	ST IL - TWP BRIDGE REIMB	\$0.00	(\$45,416.94)	\$0.00	0.00%	(\$45,416.94)
032-088-415103	INTEREST EARNED - CD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-415106	INTEREST EARNED - SAVING	(\$1,136.11)	(\$3,156.11)	\$0.00	0.00%	(\$3,156.11)
032-088-435330	LOCAL - REIMB PROJECT CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-088-435331	MISC. REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,136.11)	(\$48,573.05)	\$0.00	0.00%	(\$48,573.05)
Type: Expenditure						
032-088-535500	REIMB PROJECT COSTS	\$10,879.71	\$32,401.73	\$0.00	0.00%	(\$32,401.73)
Total For Expenditure Type		\$10,879.71	\$32,401.73	\$0.00	0.00%	(\$32,401.73)
Revenue Total for Dept: 088 - TOWNSHIP BRID		(\$1,136.11)	(\$48,573.05)	\$0.00	0.00%	(\$48,573.05)
Expenditure Total for Dept: 088 - TOWNSHIP BR		\$10,879.71	\$32,401.73	\$0.00	0.00%	(\$32,401.73)
Revenue Total for Fund: TOWNSHIP BRIDGE P		(\$1,136.11)	(\$48,573.05)	\$0.00	0.00%	(\$48,573.05)
Expenditure Total for Fund: TOWNSHIP BRIDG		\$10,879.71	\$32,401.73	\$0.00	0.00%	(\$32,401.73)
Cash Balance for Fund: TOWNSHIP BRIDGE P						\$167,798.37

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PAYROLL CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
033-000-415101	INT EARNED - MONEY MKT C	(\$12.07)	(\$108.64)	\$0.00	0.00%	(\$108.64)
Total For Revenue Type		(\$12.07)	(\$108.64)	\$0.00	0.00%	(\$108.64)
Type: Expenditure						
033-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$6.37	\$0.00	0.00%	(\$6.37)
Total For Expenditure Type		\$0.00	\$6.37	\$0.00	0.00%	(\$6.37)
Revenue Total for Dept: 000 - NonDepartmental		(\$12.07)	(\$108.64)	\$0.00	0.00%	(\$108.64)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$6.37	\$0.00	0.00%	(\$6.37)
Revenue Total for Fund: PAYROLL CLEARING		(\$12.07)	(\$108.64)	\$0.00	0.00%	(\$108.64)
Expenditure Total for Fund: PAYROLL CLEARI		\$0.00	\$6.37	\$0.00	0.00%	(\$6.37)
Cash Balance for Fund: PAYROLL CLEARING				\$108.64		\$108.64

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - ACCOUNTS PAYABLE CLEARING						
Dept: 000 - NonDepartmental						
Type: Revenue						
035-000-415100	INTEREST EARNED - MONEY	(\$1,339.19)	(\$8,558.93)	\$0.00	0.00%	(\$8,558.93)
Total For Revenue Type		(\$1,339.19)	(\$8,558.93)	\$0.00	0.00%	(\$8,558.93)
Type: Expenditure						
035-000-595200	INTEREST EARNED - DUE TO	\$0.00	\$1,571.10	\$0.00	0.00%	(\$1,571.10)
Total For Expenditure Type		\$0.00	\$1,571.10	\$0.00	0.00%	(\$1,571.10)
Revenue Total for Dept: 000 - NonDepartmental		(\$1,339.19)	(\$8,558.93)	\$0.00	0.00%	(\$8,558.93)
Expenditure Total for Dept: 000 - NonDepartment		\$0.00	\$1,571.10	\$0.00	0.00%	(\$1,571.10)
Revenue Total for Fund: ACCOUNTS PAYABLE		(\$1,339.19)	(\$8,558.93)	\$0.00	0.00%	(\$8,558.93)
Expenditure Total for Fund: ACCOUNTS PAYA		\$0.00	\$1,571.10	\$0.00	0.00%	(\$1,571.10)
Cash Balance for Fund: ACCOUNTS PAYABLE						\$8,558.93

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 038 - COURT AUTOMATION						
Dept: 092 - COURT AUTOMATION						
Type: Revenue						
038-092-405127	FEES - CIRCUIT CLERK COUR	(\$4,713.00)	(\$25,730.78)	\$55,000.00	46.78%	\$29,269.22
038-092-415106	INTEREST EARNED - SAVING	(\$1,550.91)	(\$4,349.75)	\$2,000.00	217.49%	(\$2,349.75)
038-092-440326	COURT TECHNOLOGY GRAN	\$0.00	(\$130,934.02)	\$0.00	0.00%	(\$130,934.02)
Total For Revenue Type		(\$6,263.91)	(\$161,014.55)	\$57,000.00	282.48%	(\$104,014.55)
Type: Expenditure						
038-092-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
038-092-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-525103	CONTRACTUAL - JURY SYST	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
038-092-550100	EQUIPMENT	\$1,352.82	\$1,352.82	\$10,000.00	13.53%	\$8,647.18
038-092-550150	SOFTWARE	\$3,585.13	\$3,585.13	\$50,000.00	7.17%	\$46,414.87
038-092-585142	COURT TECH GRANT EXPEN	\$1,134.18	\$131,936.01	\$131,936.00	100.00%	(\$0.01)
Total For Expenditure Type		\$6,072.13	\$136,873.96	\$194,936.00	70.21%	\$58,062.04
Revenue Total for Dept: 092 - COURT AUTOMA		(\$6,263.91)	(\$161,014.55)	\$57,000.00	282.48%	(\$104,014.55)
Expenditure Total for Dept: 092 - COURT AUTO		\$6,072.13	\$136,873.96	\$194,936.00	70.21%	\$58,062.04
Revenue Total for Fund: COURT AUTOMATION		(\$6,263.91)	(\$161,014.55)	\$57,000.00	282.48%	(\$104,014.55)
Expenditure Total for Fund: COURT AUTOMAT		\$6,072.13	\$136,873.96	\$194,936.00	70.21%	\$58,062.04
Cash Balance for Fund: COURT AUTOMATION						\$220,108.12

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 039 - RECORDER'S AUTOMATION

Dept: 094 - RECORDERS AUTOMATION

Type: Revenue

039-094-405128	FEES - AUTOMATION	(\$7,621.00)	(\$71,334.45)	\$115,000.00	62.03%	\$43,665.55
039-094-405163	FEES - REDEMPTION	\$0.00	(\$10,175.00)	\$15,000.00	67.83%	\$4,825.00
039-094-405172	FIDLAR-TAPESTRY	(\$1,516.48)	(\$9,217.01)	\$20,000.00	46.09%	\$10,782.99
039-094-405173	FIDLER-LAREDO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-405175	FEES-UCC SEARCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-405176	FEES-DOCUMENT STORAGE	(\$1,236.00)	(\$7,995.00)	\$15,000.00	53.30%	\$7,005.00
039-094-415106	INTEREST EARNED - SAVING	(\$1,814.37)	(\$5,360.84)	\$1,500.00	357.39%	(\$3,860.84)
039-094-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$12,187.85)	(\$104,082.30)	\$166,500.00	62.51%	\$62,417.70

Type: Expenditure

039-094-510100	SALARY - DEPUTY/CLERK.SE	\$8,933.40	\$66,880.80	\$116,135.00	57.59%	\$49,254.20
039-094-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-094-535109	MICROFILMING SUPPLIES	\$0.00	(\$1,258.00)	\$4,000.00	-31.45%	\$5,258.00
039-094-550100	EQUIPMENT	\$7,585.00	\$27,672.38	\$70,000.00	39.53%	\$42,327.62
Total For Expenditure Type		\$16,518.40	\$93,295.18	\$190,135.00	49.07%	\$96,839.82
Revenue Total for Dept: 094 - RECORDERS AUT		(\$12,187.85)	(\$104,082.30)	\$166,500.00	62.51%	\$62,417.70
Expenditure Total for Dept: 094 - RECORDERS		\$16,518.40	\$93,295.18	\$190,135.00	49.07%	\$96,839.82
Revenue Total for Fund: RECORDER'S AUTOM		(\$12,187.85)	(\$104,082.30)	\$166,500.00	62.51%	\$62,417.70
Expenditure Total for Fund: RECORDER'S AUT		\$16,518.40	\$93,295.18	\$190,135.00	49.07%	\$96,839.82
Cash Balance for Fund: RECORDER'S AUTOM						\$277,245.19

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 041 - LAW LIBRARY						
Dept: 096 - LAW LIBRARY						
Type: Revenue						
041-096-405102	FEES - CIRCUIT CLERK LIBRA	(\$264.00)	(\$1,348.00)	\$4,000.00	33.70%	\$2,652.00
041-096-415102	INTEREST EARNED - INVEST	(\$81.77)	(\$690.61)	\$100.00	690.61%	(\$590.61)
Total For Revenue Type		(\$345.77)	(\$2,038.61)	\$4,100.00	49.72%	\$2,061.39
Type: Expenditure						
041-096-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-096-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$2,052.00	\$12,000.00	17.10%	\$9,948.00
Total For Expenditure Type		\$0.00	\$2,052.00	\$12,000.00	17.10%	\$9,948.00
Revenue Total for Dept: 096 - LAW LIBRARY		(\$345.77)	(\$2,038.61)	\$4,100.00	49.72%	\$2,061.39
Expenditure Total for Dept: 096 - LAW LIBRAR		\$0.00	\$2,052.00	\$12,000.00	17.10%	\$9,948.00
Revenue Total for Fund: LAW LIBRARY		(\$345.77)	(\$2,038.61)	\$4,100.00	49.72%	\$2,061.39
Expenditure Total for Fund: LAW LIBRARY		\$0.00	\$2,052.00	\$12,000.00	17.10%	\$9,948.00
Cash Balance for Fund: LAW LIBRARY						\$31,902.76

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 042 - SOCIAL SECURITY						
Dept: 098 - SOCIAL SECURITY						
Type: Revenue						
042-098-400101	ST IL - PERS PROP REPL TAX	\$0.00	(\$54,465.63)	\$105,000.00	51.87%	\$50,534.37
042-098-410100	COLLECTOR - REAL ESTATE	(\$298,591.06)	(\$370,777.96)	\$600,000.00	61.80%	\$229,222.04
042-098-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
042-098-415103	INTEREST EARNED - CD	(\$6,121.73)	(\$18,058.27)	\$10,000.00	180.58%	(\$8,058.27)
042-098-415106	INTEREST EARNED - SAVING	(\$1,691.35)	(\$8,653.83)	\$12,500.00	69.23%	\$3,846.17
042-098-415115	INT EARNED - IL TRUST	(\$1,952.78)	(\$13,992.24)	\$20,000.00	69.96%	\$6,007.76
042-098-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
042-098-425118	REFUND-COVID EMPLOYER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$308,356.92)	(\$465,947.93)	\$748,300.00	62.27%	\$282,352.07
Type: Expenditure						
042-098-520400	FED - P/R FED/FICA/MEDICAR	\$76,367.99	\$500,980.58	\$850,000.00	58.94%	\$349,019.42
Total For Expenditure Type		\$76,367.99	\$500,980.58	\$850,000.00	58.94%	\$349,019.42
Revenue Total for Dept: 098 - SOCIAL SECURIT		(\$308,356.92)	(\$465,947.93)	\$748,300.00	62.27%	\$282,352.07
Expenditure Total for Dept: 098 - SOCIAL SECU		\$76,367.99	\$500,980.58	\$850,000.00	58.94%	\$349,019.42
Revenue Total for Fund: SOCIAL SECURITY		(\$308,356.92)	(\$465,947.93)	\$748,300.00	62.27%	\$282,352.07
Expenditure Total for Fund: SOCIAL SECURIT		\$76,367.99	\$500,980.58	\$850,000.00	58.94%	\$349,019.42
Cash Balance for Fund: SOCIAL SECURITY						\$1,709,576.97

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - INDEMNITY						
Dept: 100 - INDEMNITY						
Type: Revenue						
043-100-405129	FEES - TAX BUYER INDEMNIT	(\$620.00)	(\$1,060.00)	\$17,500.00	6.06%	\$16,440.00
043-100-415106	INTEREST EARNED - SAVING	(\$1,178.73)	(\$3,509.43)	\$3,500.00	100.27%	(\$9.43)
Total For Revenue Type		(\$1,798.73)	(\$4,569.43)	\$21,000.00	21.76%	\$16,430.57
Type: Expenditure						
043-100-595106	INDEMNITY TRANSFER TO G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 100 - INDEMNITY		(\$1,798.73)	(\$4,569.43)	\$21,000.00	21.76%	\$16,430.57
Expenditure Total for Dept: 100 - INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: INDEMNITY		(\$1,798.73)	(\$4,569.43)	\$21,000.00	21.76%	\$16,430.57
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: INDEMNITY						\$183,918.77

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - WORKING CASH						
Dept: 099 - WORKING CASH						
Type: Revenue						
044-099-415106	INTEREST EARNED - SAVING	(\$987.69)	(\$2,623.29)	\$200.00	1311.65%	(\$2,423.29)
044-099-480100	LOAN PAYMENTS FROM OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$987.69)	(\$2,623.29)	\$200.00	1311.65%	(\$2,423.29)
Type: Expenditure						
044-099-595200	INTEREST EARNED - DUE TO	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
044-099-595300	LOANS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Revenue Total for Dept: 099 - WORKING CASH		(\$987.69)	(\$2,623.29)	\$200.00	1311.65%	(\$2,423.29)
Expenditure Total for Dept: 099 - WORKING CA		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Revenue Total for Fund: WORKING CASH		(\$987.69)	(\$2,623.29)	\$200.00	1311.65%	(\$2,423.29)
Expenditure Total for Fund: WORKING CASH		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Cash Balance for Fund: WORKING CASH						\$154,199.47

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Revenue						
045-101-405651	SOLAR REVENUE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
045-101-410100	COLLECTOR - REAL ESTATE	(\$288,509.35)	(\$358,258.89)	\$580,000.00	61.77%	\$221,741.11
045-101-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-415102	INTEREST EARNED - INVEST	(\$2,517.70)	(\$19,767.19)	\$26,174.00	75.52%	\$6,406.81
045-101-415103	INTEREST EARNED - CD	(\$179.39)	(\$1,387.21)	\$2,127.00	65.22%	\$739.79
045-101-415105	INTEREST EARNED - IL FUND	(\$7,483.31)	(\$46,828.24)	\$51,178.00	91.50%	\$4,349.76
045-101-415115	INT EARNED - IL TRUST	(\$2,929.17)	(\$20,988.37)	\$37,470.00	56.01%	\$16,481.63
045-101-415130	INTEREST EARNED - COLLEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440304	IPRF SAFETY GRANT	\$0.00	(\$18,167.00)	\$0.00	0.00%	(\$18,167.00)
045-101-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440313	COVID-19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440315	STATE- COVID GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-445200	PATIENT INCOME - PRIVATE	(\$69,711.00)	(\$405,856.86)	\$497,408.00	81.59%	\$91,551.14
045-101-445201	PATIENT INCOME - IDPA RESI	(\$55,758.15)	(\$458,081.65)	\$801,632.00	57.14%	\$343,550.35
045-101-445202	MEDICAID	(\$179,105.22)	(\$822,745.25)	\$736,845.00	111.66%	(\$85,900.25)
045-101-445203	PATIENT INCOME - MEDICAR	(\$39,973.95)	(\$191,415.64)	\$508,268.00	37.66%	\$316,852.36
045-101-445204	MEDICAID MMAI	(\$51,990.55)	(\$555,786.56)	\$1,209,421.00	45.95%	\$653,634.44
045-101-445205	MEDICAID MLTSS	(\$49,816.38)	(\$437,657.53)	\$679,339.00	64.42%	\$241,681.47
045-101-445206	MEDICARE MMAI	\$0.00	(\$98,542.11)	\$0.00	0.00%	(\$98,542.11)
045-101-445207	DELIVERED MEALS	(\$363.00)	(\$4,519.00)	\$8,215.00	55.01%	\$3,696.00
045-101-445208	C.N.A. SUBSIDY	\$0.00	(\$26,519.92)	\$148,562.00	17.85%	\$122,042.08
045-101-460112	REIMB - EMPLOYEE MEALS	(\$460.76)	(\$3,920.10)	\$3,816.00	102.73%	(\$104.10)
045-101-460113	REIMB - REIMB & OVERPAYM	(\$862.85)	(\$20,878.08)	\$80,901.00	25.81%	\$60,022.92
045-101-460122	REIMB - JAIL MEALS	(\$15,652.91)	(\$112,339.50)	\$194,726.00	57.69%	\$82,386.50
Total For Revenue Type		(\$765,313.69)	(\$3,603,659.10)	\$5,566,582.00	64.74%	\$1,962,922.90
Type: Expenditure						
045-101-500145	SALARY - CLAYBERG ADM	\$8,000.00	\$55,769.71	\$94,632.00	58.93%	\$38,862.29
045-101-505145	SALARY - BUSINESS OFFICE	\$4,368.82	\$34,023.08	\$74,470.00	45.69%	\$40,446.92
045-101-505146	DIRECTOR OF NURSING	\$7,587.20	\$54,822.24	\$91,052.00	60.21%	\$36,229.76
045-101-505200	SALARY - CARE PLAN COORD	\$5,423.76	\$41,930.02	\$62,791.00	66.78%	\$20,860.98

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-505201	SALARY - ACTIVITY DIRECTO	\$3,647.70	\$25,165.58	\$42,700.00	58.94%	\$17,534.42
045-101-505202	SALARY - DIETARY SUPERVI	\$2,880.77	\$34,592.37	\$47,000.00	73.60%	\$12,407.63
045-101-505203	SALARY - HOUSEKEEPER SU	\$3,579.67	\$25,519.72	\$40,712.00	62.68%	\$15,192.28
045-101-505204	SALARY - MAINTENANCE SUP	\$3,906.17	\$27,414.93	\$44,543.00	61.55%	\$17,128.07
045-101-505205	SALARY - MARKETING DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510510	SALARY - RN	\$17,579.77	\$123,327.43	\$352,343.00	35.00%	\$229,015.57
045-101-510511	SALARY - LPN	\$25,155.33	\$178,360.40	\$275,000.00	64.86%	\$96,639.60
045-101-510512	SALARY - CNA	\$70,813.57	\$568,450.80	\$900,000.00	63.16%	\$331,549.20
045-101-510513	SALARY - CRA	\$8,273.04	\$63,727.71	\$100,000.00	63.73%	\$36,272.29
045-101-510514	SALARY - RN ADMIN DUTIES	\$6,261.33	\$41,481.52	\$70,000.00	59.26%	\$28,518.48
045-101-510520	SALARY - ACTIVITY AIDES	\$6,031.55	\$41,640.34	\$64,000.00	65.06%	\$22,359.66
045-101-510530	SALARY - SOCIAL SERVICES	\$3,565.51	\$27,321.39	\$48,622.00	56.19%	\$21,300.61
045-101-510540	SALARY - DIETARY COOKS	\$11,609.40	\$75,922.59	\$150,306.00	50.51%	\$74,383.41
045-101-510541	SALARY - DIETARY AIDES	\$10,596.35	\$75,122.44	\$106,200.00	70.74%	\$31,077.56
045-101-510550	SALARY - HOUSEKEEPER AID	\$10,390.39	\$83,887.21	\$175,703.00	47.74%	\$91,815.79
045-101-510560	SALARY - MAINTENANCE	\$3,080.02	\$16,362.02	\$32,824.00	49.85%	\$16,461.98
045-101-510561	SALARY - HELPING HANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-510562	SALARY-JAIL MEAL COOK	\$2,846.88	\$21,031.61	\$33,103.00	63.53%	\$12,071.39
045-101-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-515200	HOLIDAY & VACATION PAY	\$19,431.26	\$178,001.62	\$285,002.00	62.46%	\$107,000.38
045-101-515300	LONGEVITY/SICK LEAVE PAY	\$3,762.31	\$58,824.96	\$104,794.00	56.13%	\$45,969.04
045-101-520300	DEP™ - REIMB EMPLOYER HE	\$38,173.37	\$273,044.91	\$525,000.00	52.01%	\$251,955.09
045-101-520305	REIMB FOR RCVD OVERPAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525100	CONTRACTUAL LABOR	\$14,871.99	\$144,472.16	\$200,000.00	72.24%	\$55,527.84
045-101-525108	CONTRACTUAL - COUNTY BO	\$248.00	\$734.00	\$1,200.00	61.17%	\$466.00
045-101-525118	CONTRACT SERV - RD	\$339.20	\$1,833.60	\$5,000.00	36.67%	\$3,166.40
045-101-525119	CONTRACT SERV - OT	\$5,735.26	\$46,018.30	\$105,000.00	43.83%	\$58,981.70
045-101-525120	CONTRACT SERV - PT	\$8,222.38	\$48,435.53	\$112,000.00	43.25%	\$63,564.47
045-101-525121	CONTRACT SERV - LAB	\$0.00	\$169.60	\$2,100.00	8.08%	\$1,930.40
045-101-525122	CONTRACT SERV - PHARMAC	\$336.00	\$2,310.00	\$4,000.00	57.75%	\$1,690.00
045-101-525123	CONTRACT SERV - SPEECH	\$592.76	\$4,392.86	\$20,000.00	21.96%	\$15,607.14

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fulton County

Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
045-101-525124	CONTRACT SERV - RADIOLO	\$0.00	\$735.60	\$2,000.00	36.78%	\$1,264.40
045-101-525125	CONTRACT SERV - ACTIVITY	\$0.00	\$1,375.00	\$3,750.00	36.67%	\$2,375.00
045-101-525126	CONTRACT SERV - MULTIPLE	\$18,441.53	\$98,220.34	\$105,000.00	93.54%	\$6,779.66
045-101-525127	CONTRACT - EQUIPMENT MAI	\$4,861.38	\$18,270.59	\$30,000.00	60.90%	\$11,729.41
045-101-525129	JAIL MEALS-LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525201	PROFESSIONAL SERVICES	\$717.50	\$3,697.50	\$10,000.00	36.98%	\$6,302.50
045-101-525205	ACCOUNTING & CONSULTING	\$3,800.00	\$4,998.47	\$8,000.00	62.48%	\$3,001.53
045-101-525206	LEGAL SERVICES	\$797.50	\$11,967.50	\$12,500.00	95.74%	\$532.50
045-101-525220	LABCR AGREEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-525360	REIM3 LIABILITY INSURANCE	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
045-101-525370	REIM3-AUDIT COST SHARE	\$7,000.00	\$7,000.00	\$7,000.00	100.00%	\$0.00
045-101-525371	REIM3-PAYROLL COST SHAR	\$1,802.50	\$12,617.50	\$21,630.00	58.33%	\$9,012.50
045-101-525372	REIM3- GOV EMAIL SHARE	\$0.00	\$0.00	\$880.00	0.00%	\$880.00
045-101-530100	EDUCATION, TRAINING & DU	\$372.40	\$3,727.40	\$6,000.00	62.12%	\$2,272.60
045-101-530103	EDUCATION - STAFF	\$0.00	\$4,031.00	\$4,000.00	100.78%✓	(\$31.00)
045-101-530104	EDUCATION - SEMINARS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-530105	EDUCATION - INSERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535100	OFFICE SUPPLIES & EXPENS	\$117.67	\$2,344.11	\$2,500.00	93.76%	\$155.89
045-101-535110	OFFICE EXPENSE - SUBSCRI	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
045-101-535111	NEW HIRE EXPENSE	\$95.00	\$2,466.70	\$5,000.00	49.33%	\$2,533.30
045-101-535112	PATIENT REFUNDS	\$8,400.00	\$32,067.10	\$25,000.00	128.27%✓	(\$7,067.10)
045-101-535125	PETTY CASH	\$29.55	\$478.82	\$2,000.00	23.94%	\$1,521.18
045-101-535126	REFLNDs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-535151	COMMODITIES - LINEN	\$223.95	\$2,514.08	\$6,000.00	41.90%	\$3,485.92
045-101-535152	COMMODITIES - NURSING SU	\$4,381.91	\$28,991.84	\$50,000.00	57.98%	\$21,008.16
045-101-535153	ACTIVITY SUPPLIES	\$224.35	\$2,267.61	\$4,000.00	56.69%	\$1,732.39
045-101-535154	COMMODITIES - LAUNDRY SU	\$1,074.17	\$4,842.81	\$10,000.00	48.43%	\$5,157.19
045-101-535155	HOUSEKEEPING SUPPLIES	\$2,212.83	\$10,034.64	\$19,400.00	51.72%	\$9,365.36
045-101-535200	UNIFORM EXPENSE	\$379.34	\$8,554.54	\$22,500.00	38.02%	\$13,945.46
045-101-535304	RAW FOOD	\$11,916.07	\$72,978.61	\$135,000.00	54.06%	\$62,021.39
045-101-535305	RAW FOOD - JAIL MEALS	\$10,097.47	\$59,371.20	\$100,000.00	59.37%	\$40,628.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CLAYBERG NURSING HOME						
Dept: 101 - CLAYBERG NURSING HOME						
Type: Expenditure						
045-101-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
045-101-540103	EMPLOYEE ADVERTISING	\$1,029.79	\$1,029.79	\$1,500.00	68.65%	\$470.21
045-101-540110	FACILITY MARKETING	\$367.20	\$2,963.17	\$6,000.00	49.39%	\$3,036.83
045-101-545100	POSTAGE	\$0.00	\$393.70	\$750.00	52.49%	\$356.30
045-101-550102	EQUIPMENT - KITCHEN	\$449.26	\$3,275.73	\$5,000.00	65.51%	\$1,724.27
045-101-550103	EQUIPMENT - LAUNDRY	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
045-101-550104	EQUIPMENT - OFFICE	\$518.00	\$3,921.62	\$10,500.00	37.35%	\$6,578.38
045-101-550105	EQUIPMENT - BEAUTY SHOP	\$0.00	\$102.02	\$300.00	34.01%	\$197.98
045-101-550106	EQUIPMENT - NURSING	\$101.37	\$3,367.67	\$10,000.00	33.68%	\$6,632.33
045-101-550107	EQUIPMENT - ANY DEPT	\$249.99	\$2,893.09	\$10,000.00	28.93%	\$7,106.91
045-101-550111	EQUIPMENT- THERAPY LEAS	\$428.33	\$2,507.85	\$12,000.00	20.90%	\$9,492.15
045-101-550150	SOFTWARE	\$0.00	\$1,200.00	\$1,000.00	120.00%	(\$200.00)
045-101-550200	EQUIPMENT MAINTENANCE	\$0.00	\$1,373.73	\$10,000.00	13.74%	\$8,626.27
045-101-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-101-560103	COMMITTEE MILEAGE	\$103.60	\$322.14	\$600.00	53.69%	\$277.86
045-101-560300	FUEL	\$161.06	\$1,589.26	\$3,000.00	52.98%	\$1,410.74
045-101-560301	JAIL MEALS-FUEL	\$181.54	\$1,200.05	\$1,750.00	68.57%	\$549.95
045-101-565100	TELEPHONE & INTERNET	\$379.64	\$2,683.67	\$9,500.00	28.25%	\$6,816.33
045-101-565153	CABLE TV	\$587.22	\$4,050.52	\$7,000.00	57.86%	\$2,949.48
045-101-565200	UTIL TIES	\$2,720.92	\$36,398.20	\$60,000.00	60.66%	\$23,601.80
045-101-565300	WATER	\$1,148.21	\$12,542.42	\$28,000.00	44.79%	\$15,457.58
045-101-565400	BUILDING MAINTENANCE	\$1,010.64	\$5,380.66	\$11,000.00	48.92%	\$5,619.34
045-101-565401	CUSTODIAL SUPPLIES	\$284.41	\$723.83	\$3,000.00	24.13%	\$2,276.17
045-101-565425	GROUNDS MAINTENANCE	\$422.09	\$1,116.18	\$3,500.00	31.89%	\$2,383.82
045-101-565426	SOLAR RELATED EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-570100	VEHICLE PURCHASE	\$82,223.00	\$82,223.00	\$82,223.00	100.00%	\$0.00
045-101-570150	CAPITOL IMPROVEMENTS	\$0.00	\$151,730.98	\$217,777.00	69.67%	\$66,046.02
045-101-575213	STOCK DRUGS	\$497.46	\$10,004.63	\$11,715.00	85.40%	\$1,710.37
045-101-575214	MED CARE PHARMACY	\$171.75	\$2,402.19	\$40,000.00	6.01%	\$37,597.81
045-101-575215	DIETARY SUPPLIES	\$824.97	\$5,614.81	\$10,000.00	56.15%	\$4,385.19
045-101-575216	PATIENT UNFUNDED NEEDS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 045 - CLAYBERG NURSING HOME

Dept: 101 - CLAYBERG NURSING HOME

Type: Expenditure

045-101-575218	JAIL MEALS-SUPPLIES	\$551.54	\$3,087.00	\$7,000.00	44.10%	\$3,913.00
045-101-575300	CONTRACT RETRO PAY & BO	\$0.00	\$1,603.13	\$0.00	0.00%	(\$1,603.13)
045-101-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-575302	ARPA EMPLOYEE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585127	IPRF SAFETY & ED GRANT EX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585133	COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-585134	COVID 19-MEDICAID EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-590100	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-101-595109	TRANSFER TO CLAYBERG B	\$0.00	\$0.00	\$75,430.00	0.00%	\$75,430.00
Total For Expenditure Type		\$478,666.87	\$3,113,364.65	\$5,467,002.00	56.95%	\$2,353,637.35
Revenue Total for Dept: 101 - CLAYBERG NURS		(\$765,313.69)	(\$3,603,659.10)	\$5,566,582.00	64.74%	\$1,962,922.90
Expenditure Total for Dept: 101 - CLAYBERG N		\$478,666.87	\$3,113,364.65	\$5,467,002.00	56.95%	\$2,353,637.35
Revenue Total for Fund: CLAYBERG NURSING		(\$765,313.69)	(\$3,603,659.10)	\$5,566,582.00	64.74%	\$1,962,922.90
Expenditure Total for Fund: CLAYBERG NURSING		\$478,666.87	\$3,113,364.65	\$5,467,002.00	56.95%	\$2,353,637.35
Cash Balance for Fund: CLAYBERG NURSING						\$4,017,795.93

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CAMPING & RECREATION						
Dept: 102 - CAMPING & RECREATION						
Type: Revenue						
046-102-405100	FEES - COPY & MISC	(\$90.00)	(\$608.00)	\$3,000.00	20.27%	\$2,392.00
046-102-405130	FEES - GATE RECEIPTS & OV	(\$2,415.00)	(\$4,580.00)	\$20,500.00	22.34%	\$15,920.00
046-102-405131	FEES - SEASON PASSES	(\$26,346.50)	(\$122,932.70)	\$170,000.00	72.31%	\$47,067.30
046-102-405177	FEES-CAMPER ELECTRIC PM	(\$2.52)	(\$648.02)	\$53,070.00	1.22%	\$52,421.98
046-102-415106	INTEREST EARNED - SAVING	(\$930.49)	(\$2,469.95)	\$700.00	352.85%	(\$1,769.95)
046-102-460113	REIMB - REIMB & OVERPAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-495100	CONTRIBUTIONS & DONATIO	(\$15.00)	(\$15.00)	\$0.00	0.00%	(\$15.00)
046-102-495107	SEASONAL DEPOSIT	(\$400.00)	(\$400.00)	\$22,600.00	1.77%	\$22,200.00
Total For Revenue Type		(\$30,199.51)	(\$131,653.67)	\$269,870.00	48.78%	\$138,216.33
Type: Expenditure						
046-102-500202	SALARY - CAMPING & RECR	\$3,280.05	\$20,994.75	\$35,000.00	59.99%	\$14,005.25
046-102-510100	SALARY - DEPUTY/CLERK.SE	\$972.63	\$2,123.52	\$5,000.00	42.47%	\$2,876.48
046-102-510303	SALARY - CAMPING & RECR L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-515100	OVERTIME	\$41.63	\$682.67	\$500.00	136.53% ✓	(\$182.67)
046-102-520303	DEPT - REIMB EMPLOYER BE	\$2,059.53	\$2,059.53	\$15,500.00	13.29%	\$13,440.47
046-102-525108	CONTRACTUAL - COUNTY BO	\$372.00	\$858.00	\$1,700.00	50.47%	\$842.00
046-102-525117	CONTRACTUAL - SANITATION	\$725.89	\$8,030.38	\$12,000.00	66.92%	\$3,969.62
046-102-525303	ENVIRONMENTAL INSUR PRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-525360	REIMB LIABILITY INSURANCE	\$0.00	\$0.00	\$9,400.00	0.00%	\$9,400.00
046-102-525370	REIMB-AUDIT COST SHARE	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
046-102-525372	REIMB-GOV EMAIL SHARE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
046-102-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$1,060.00	0.00%	\$1,060.00
046-102-535100	OFFICE SUPPLIES & EXPENS	\$2,497.36	\$6,041.88	\$5,400.00	111.89% ✓	(\$641.88)
046-102-535113	CAMPGROUND SUPPLIES	\$67.50	\$386.02	\$4,000.00	9.65%	\$3,613.98
046-102-550100	EQUIPMENT	\$0.00	\$1,022.73	\$6,000.00	17.05%	\$4,977.27
046-102-550200	EQUIPMENT MAINTENANCE	\$0.00	\$81.15	\$5,000.00	1.62%	\$4,918.85
046-102-560103	COMMITTEE MILEAGE	\$155.40	\$349.70	\$700.00	49.96%	\$350.30
046-102-560300	FUEL	\$102.61	\$3,561.07	\$5,000.00	71.22%	\$1,438.93
046-102-565100	TELEPHONE & INTERNET	\$0.00	\$903.26	\$3,500.00	25.81%	\$2,596.74
046-102-565200	UTILITIES	\$88.96	\$6,878.56	\$6,000.00	114.64% ✓	(\$878.56)
046-102-565202	UTILITIES - CAMP SITES	\$147.96	\$12,866.46	\$45,000.00	28.59%	\$32,133.54

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 046 - CAMPING & RECREATION

Dept: 102 - CAMPING & RECREATION

Type: Expenditure

046-102-565400	BUILDING MAINTENANCE	\$0.00	\$2,000.61	\$10,000.00	20.01%	\$7,999.39
046-102-565407	LAKE MANAGEMENT	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
046-102-565424	CAMPGROUND MAINT & MGM	\$3,492.90	\$10,983.25	\$35,000.00	31.38%	\$24,016.75
046-102-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$3,210.00	0.00%	\$3,210.00
046-102-570200	RENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
046-102-580111	RECREATIONAL PROGRAMMI	\$0.00	\$805.30	\$1,500.00	53.69%	\$694.70
046-102-595107	SEASONAL DEPOSIT EXPENS	\$200.00	\$400.00	\$22,600.00	1.77%	\$22,200.00
046-102-595401	CAMP & RECR LOAN PYMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-102-595901	PROPERTY TAX BILL	\$10,887.36	\$10,887.36	\$11,000.00	98.98%	\$112.64
046-102-595902	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type						
Revenue Total for Dept: 102 - CAMPING & REC		(\$30,199.51)	(\$131,653.67)	\$269,870.00	48.78%	\$138,216.33
Expenditure Total for Dept: 102 - CAMPING & R		\$25,091.78	\$91,916.20	\$270,370.00	34.00%	\$178,453.80
Revenue Total for Fund: CAMPING & RECREA		(\$30,199.51)	(\$131,653.67)	\$269,870.00	48.78%	\$138,216.33
Expenditure Total for Fund: CAMPING & RECR		\$25,091.78	\$91,916.20	\$270,370.00	34.00%	\$178,453.80
Cash Balance for Fund: CAMPING & RECREAT						\$130,199.42

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 049 - TRUST

Dept: 105 - TRUST

Type: Revenue

049-105-415100	INTEREST EARNED - MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-105-415106	INTEREST EARNED - SAVING	(\$220.37)	(\$667.87)	\$0.00	0.00%	(\$667.87)
049-105-465100	TRUST HOLDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$220.37)	(\$667.87)	\$0.00	0.00%	(\$667.87)

Type: Expenditure

049-105-595701	UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 105 - TRUST		(\$220.37)	(\$667.87)	\$0.00	0.00%	(\$667.87)
Expenditure Total for Dept: 105 - TRUST		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Revenue Total for Fund: TRUST		(\$220.37)	(\$667.87)	\$0.00	0.00%	(\$667.87)
Expenditure Total for Fund: TRUST		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: TRUST						\$35,577.33

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - ANIMAL POPULATION CONTROL						
Dept: 121 - ANIMAL POPULATION CONTROL						
Type: Revenue						
050-121-405115	FEES - RABIES TAGS	(\$610.00)	(\$6,050.00)	\$9,500.00	63.68%	\$3,450.00
050-121-405144	FEES - DOGS RUNNING AT LA	(\$200.00)	(\$920.00)	\$1,000.00	92.00%	\$80.00
050-121-415102	INTEREST EARNED - INVEST	(\$77.57)	(\$743.53)	\$500.00	148.71%	(\$243.53)
050-121-430122	HSFC CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$887.57)	(\$7,713.53)	\$11,000.00	70.12%	\$3,286.47
Type: Expenditure						
050-121-580112	SPAY/NEUTER PROGRAM	\$1,742.75	\$11,650.00	\$27,750.00	41.98%	\$16,100.00
Total For Expenditure Type		\$1,742.75	\$11,650.00	\$27,750.00	41.98%	\$16,100.00
Revenue Total for Dept: 121 - ANIMAL POPULA		(\$887.57)	(\$7,713.53)	\$11,000.00	70.12%	\$3,286.47
Expenditure Total for Dept: 121 - ANIMAL POPU		\$1,742.75	\$11,650.00	\$27,750.00	41.98%	\$16,100.00
Revenue Total for Fund: ANIMAL POPULATIO		(\$887.57)	(\$7,713.53)	\$11,000.00	70.12%	\$3,286.47
Expenditure Total for Fund: ANIMAL POPULA		\$1,742.75	\$11,650.00	\$27,750.00	41.98%	\$16,100.00
Cash Balance for Fund: ANIMAL POPULATION						\$30,262.02

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - HOME MONITORING						
Dept: 108 - HOME MONITORING						
Type: Revenue						
052-108-415106	INTEREST EARNED - SAVING	(\$65.15)	(\$180.39)	\$20.00	901.95%	(\$160.39)
052-108-460109	REIMB ADULT MONITORING	\$0.00	(\$5,250.00)	\$500.00	1050.00%	(\$4,750.00)
052-108-460110	REIMB JUVENILE MONITORIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$65.15)	(\$5,430.39)	\$520.00	1044.31%	(\$4,910.39)
Type: Expenditure						
052-108-550300	EQUIPMENT RENTAL	\$441.75	\$4,693.50	\$9,000.00	52.15%	\$4,306.50
Total For Expenditure Type		\$441.75	\$4,693.50	\$9,000.00	52.15%	\$4,306.50
Revenue Total for Dept: 108 - HOME MONITORI						
Expenditure Total for Dept: 108 - HOME MONIT		(\$65.15)	(\$5,430.39)	\$520.00	1044.31%	(\$4,910.39)
Revenue Total for Fund: HOME MONITORING		\$441.75	\$4,693.50	\$9,000.00	52.15%	\$4,306.50
Expenditure Total for Fund: HOME MONITORI		(\$65.15)	(\$5,430.39)	\$520.00	1044.31%	(\$4,910.39)
Cash Balance for Fund: HOME MONITORING		\$441.75	\$4,693.50	\$9,000.00	52.15%	\$4,306.50
						\$10,228.24

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - ARTICLE 36 VEHICLE SEIZURE						
Dept: 110 - VEHICLE SEIZURE						
Type: Revenue						
054-110-415102	INTEREST EARNED - INVEST	(\$11.64)	(\$100.36)	\$100.00	100.36%	(\$0.36)
054-110-435100	SALE OF AUTO - SHERIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Revenue Type		(\$11.64)	(\$100.36)	\$1,600.00	6.27%	\$1,499.64
Type: Expenditure						
054-110-570100	AUTO PURCHASE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Dept: 110 - VEHICLE SEIZUR		(\$11.64)	(\$100.36)	\$1,600.00	6.27%	\$1,499.64
Expenditure Total for Dept: 110 - VEHICLE SEIZ		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Fund: ARTICLE 36 VEHICLE		(\$11.64)	(\$100.36)	\$1,600.00	6.27%	\$1,499.64
Expenditure Total for Fund: ARTICLE 36 VEHI		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: ARTICLE 36 VEHICLE						\$4,540.91

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 056 - COURTROOM RENOVATION

Dept: 112 - COURTROOM RENOVATION

Type: Revenue

056-112-415102	INTEREST EARNED - INVEST	(\$104.52)	(\$901.20)	\$1,000.00	90.12%	\$98.80
056-112-440313	COVID-19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-460100	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$104.52)	(\$901.20)	\$1,000.00	90.12%	\$98.80

Type: Expenditure

056-112-510100	SALARY - DEPUTY/CLERK/SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-112-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
056-112-575300	CONTRACT RETRO PAY & BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00

Revenue Total for Dept: 112 - COURTROOM RE

Expenditure Total for Dept: 112 - COURTROOM

Revenue Total for Fund: COURTROOM RENOV

Expenditure Total for Fund: COURTROOM RE

Cash Balance for Fund: COURTROOM RENOV

		(\$104.52)	(\$901.20)	\$1,000.00	90.12%	\$98.80
		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
						\$40,775.64

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DUI						
Dept: 114 - DUI						
Type: Revenue						
058-114-405132	FEES - DUI EQUIPMENT	(\$672.86)	(\$1,663.07)	\$10,000.00	16.63%	\$8,336.93
058-114-405168	LOCAL DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-114-415102	INTEREST EARNED - INVEST	(\$73.55)	(\$631.39)	\$600.00	105.23%	(\$31.39)
Total For Revenue Type		(\$746.41)	(\$2,294.46)	\$10,600.00	21.65%	\$8,305.54
Type: Expenditure						
058-114-550100	EQUIPMENT	\$0.00	\$1,666.13	\$10,000.00	16.66%	\$8,333.87
Total For Expenditure Type		\$0.00	\$1,666.13	\$10,000.00	16.66%	\$8,333.87
Revenue Total for Dept: 114 - DUI		(\$746.41)	(\$2,294.46)	\$10,600.00	21.65%	\$8,305.54
Expenditure Total for Dept: 114 - DUI		\$0.00	\$1,666.13	\$10,000.00	16.66%	\$8,333.87
Revenue Total for Fund: DUI		(\$746.41)	(\$2,294.46)	\$10,600.00	21.65%	\$8,305.54
Expenditure Total for Fund: DUI		\$0.00	\$1,666.13	\$10,000.00	16.66%	\$8,333.87
Cash Balance for Fund: DUI						\$28,695.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Fund: 060 - GIS

Dept: 116 - GIS

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
060-116-405108	FEES - RECORDING	(\$9,892.00)	(\$63,974.00)	\$125,000.00	51.18%	\$61,026.00
060-116-415106	INTEREST EARNED - SAVING	(\$485.13)	(\$1,434.35)	\$3,500.00	40.98%	\$2,065.65
060-116-430113	CONTRACT SERVICES - GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-430120	FULTON CO CONTRIBUTION	(\$58,249.00)	(\$58,249.00)	\$46,215.00	126.04%	(\$12,034.00)
060-116-430121	STAKEHOLDER CONTRIBUTI	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
060-116-440311	FEDERAL COVID-19 REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$68,626.13)	(\$123,657.35)	\$189,715.00	65.18%	\$66,057.65

Type: Expenditure

060-116-500129	GIS DIRECTOR	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
060-116-510100	SALARY - DEPUTY/CLERK SE	\$1,291.50	\$7,118.82	\$32,989.00	21.58%	\$25,870.18
060-116-510103	SALARY - COURTHOUSE	\$5,828.90	\$45,538.38	\$73,911.00	61.61%	\$28,372.62
060-116-510104	SALARY - ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-510106	SALARY- PT ZONING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-515100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-520300	DEPT - REIMB EMPLOYER HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-116-525218	CONTRACTUAL - GIS IT	\$0.00	\$5,585.64	\$25,000.00	22.34%	\$19,414.36
060-116-525373	REIMB-EAGLEVIEW SOFTWA	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
060-116-530100	EDUCATION, TRAINING & DU	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
060-116-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
060-116-550100	EQUIPMENT	\$0.00	\$0.00	\$17,200.00	0.00%	\$17,200.00
060-116-550150	SOFTWARE	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
060-116-550160	LICENSING	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
060-116-565100	TELEPHONE & INTERNET	\$374.90	\$2,606.77	\$6,500.00	40.10%	\$3,893.23

Total For Expenditure Type

Revenue Total for Dept: 116 - GIS

Expenditure Total for Dept: 116 - GIS

Revenue Total for Fund: GIS	(\$68,626.13)	(\$123,657.35)	\$189,715.00	65.18%	\$66,057.65
Expenditure Total for Fund: GIS	\$7,495.30	\$70,849.61	\$235,100.00	30.14%	\$164,250.39
Cash Balance for Fund: GIS			\$235,100.00	30.14%	\$164,250.39

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 063 - RENTAL HOUSING SURCHARGE

Dept: 119 - RENTAL HOUSING SURCHARGE

Type: Revenue

063-119-405108	FEES - RECORDING	(\$6,876.00)	(\$43,866.00)	\$70,000.00	62.67%	\$26,134.00
063-119-415106	INTEREST EARNED - SAVING	(\$4.09)	(\$10.94)	\$3.00	364.67%	(\$7.94)
Total For Revenue Type		(\$6,880.09)	(\$43,876.94)	\$70,003.00	62.68%	\$26,126.06

Type: Expenditure

063-119-595700	DUE TO ST IL - FEE COLLECTI	\$6,876.00	\$43,866.00	\$70,000.00	62.67%	\$26,134.00
Total For Expenditure Type		\$6,876.00	\$43,866.00	\$70,000.00	62.67%	\$26,134.00
Revenue Total for Dept: 119 - RENTAL HOUSIN		(\$6,880.09)	(\$43,876.94)	\$70,003.00	62.68%	\$26,126.06
Expenditure Total for Dept: 119 - RENTAL HOU		\$6,876.00	\$43,866.00	\$70,000.00	62.67%	\$26,134.00
Revenue Total for Fund: RENTAL HOUSING SU		(\$6,880.09)	(\$43,876.94)	\$70,003.00	62.68%	\$26,126.06
Expenditure Total for Fund: RENTAL HOUSING		\$6,876.00	\$43,866.00	\$70,000.00	62.67%	\$26,134.00
Cash Balance for Fund: RENTAL HOUSING SU						\$79.61

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - CIRCUIT CLERK OPERATION & ADMIN						
Dept: 122 - CIRCUIT CLERK OPERATION & ADMIN						
Type: Revenue						
065-122-405133	FEES - CIRCUIT CLERK ADM	(\$1,189.21)	(\$14,178.02)	\$15,000.00	94.52%	\$821.98
065-122-415102	INTEREST EARNED - INVEST	(\$273.76)	(\$2,303.55)	\$2,000.00	115.18%	(\$303.55)
Total For Revenue Type		(\$1,462.97)	(\$16,481.57)	\$17,000.00	96.95%	\$518.43
Type: Expenditure						
065-122-510100	SALARY - DEPUTY/CLERK:SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
065-122-535100	OFFICE SUPPLIES & EXPENS	\$829.00	\$3,529.00	\$5,000.00	70.58%	\$1,471.00
065-122-550100	EQLIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$829.00	\$3,529.00	\$7,000.00	50.41%	\$3,471.00
Revenue Total for Dept: 122 - CIRCUIT CLERK		(\$1,462.97)	(\$16,481.57)	\$17,000.00	96.95%	\$518.43
Expenditure Total for Dept: 122 - CIRCUIT CLE		\$829.00	\$3,529.00	\$7,000.00	50.41%	\$3,471.00
Revenue Total for Fund: CIRCUIT CLERK OPE		(\$1,462.97)	(\$16,481.57)	\$17,000.00	96.95%	\$518.43
Expenditure Total for Fund: CIRCUIT CLERK		\$829.00	\$3,529.00	\$7,000.00	50.41%	\$3,471.00
Cash Balance for Fund: CIRCUIT CLERK OPER						\$106,804.97

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - COURT SUPERVISED VEHICLE						
Dept: 123 - COURT SUPERVISED VEHICLE						
Type: Revenue						
066-123-405134	FEES - CIRCUIT CLERK SUPE	\$0.00	(\$142.00)	\$150.00	94.67%	\$8.00
066-123-415102	INTEREST EARNED - INVEST	(\$5.40)	(\$45.03)	\$90.00	50.03%	\$44.97
Total For Revenue Type		(\$5.40)	(\$187.03)	\$240.00	77.93%	\$52.97
Type: Expenditure						
066-123-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Dept: 123 - COURT SUPERVIS		(\$5.40)	(\$187.03)	\$240.00	77.93%	\$52.97
Expenditure Total for Dept: 123 - COURT SUPER		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: COURT SUPERVISED		(\$5.40)	(\$187.03)	\$240.00	77.93%	\$52.97
Expenditure Total for Fund: COURT SUPERVIS		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: COURT SUPERVISED V						\$2,107.65

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - IL STATE INCOME TAX CLEARING						
Dept: 049 - Department 049						
Type: Revenue						
067-049-415100	INTEREST EARNED - MONEY	(\$9.74)	(\$74.98)	\$0.00	0.00%	(\$74.98)
067-049-465201	EMPLOYEE - P/R STATE INCO	(\$40,107.79)	(\$306,541.97)	\$0.00	0.00%	(\$306,541.97)
Total For Revenue Type		(\$40,117.53)	(\$306,616.95)	\$0.00	0.00%	(\$306,616.95)
Type: Expenditure						
067-049-520401	ST IL - P/R ST INC TAX PAYM	\$40,415.06	\$306,541.97	\$0.00	0.00%	(\$306,541.97)
067-049-595200	INTEREST EARNED - DUE TO	\$0.00	\$10.61	\$0.00	0.00%	(\$10.61)
Total For Expenditure Type		\$40,415.06	\$306,552.58	\$0.00	0.00%	(\$306,552.58)
Revenue Total for Dept: 049 - Department 049		(\$40,117.53)	(\$306,616.95)	\$0.00	0.00%	(\$306,616.95)
Expenditure Total for Dept: 049 - Department 049		\$40,415.06	\$306,552.58	\$0.00	0.00%	(\$306,552.58)
Revenue Total for Fund: IL STATE INCOME TA		(\$40,117.53)	(\$306,616.95)	\$0.00	0.00%	(\$306,616.95)
Expenditure Total for Fund: IL STATE INCOME		\$40,415.06	\$306,552.58	\$0.00	0.00%	(\$306,552.58)
Cash Balance for Fund: IL STATE INCOME TA						\$74.98

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 070 - SEX OFFENDER MANAGEMENT BOARD						
Dept: 126 - SEX OFFENDER MANAGEMENT BOARD						
Type: Revenue						
070-126-405135	FEES - SEX OFFENDER INITIA	\$0.00	(\$1,515.00)	\$2,000.00	75.75%	\$485.00
070-126-405136	FEES - SEX OFFENDER ANNU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-126-415102	INTEREST EARNED - INVEST	(\$64.94)	(\$550.57)	\$500.00	110.11%	(\$50.57)
Total For Revenue Type		(\$64.94)	(\$2,065.57)	\$2,500.00	82.62%	\$434.43
Type: Expenditure						
070-126-550108	EQUIPMENT - REG AGENCY F	\$30.00	\$83.75	\$10,000.00	0.84%	\$9,916.25
070-126-550109	EQUIPMENT - RENEWAL FEE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$30.00	\$83.75	\$10,500.00	0.80%	\$10,416.25
Revenue Total for Dept: 126 - SEX OFFENDER		(\$64.94)	(\$2,065.57)	\$2,500.00	82.62%	\$434.43
Expenditure Total for Dept: 126 - SEX OFFENSE		\$30.00	\$83.75	\$10,500.00	0.80%	\$10,416.25
Revenue Total for Fund: SEX OFFENDER MAN		(\$64.94)	(\$2,065.57)	\$2,500.00	82.62%	\$434.43
Expenditure Total for Fund: SEX OFFENDER M		\$30.00	\$83.75	\$10,500.00	0.80%	\$10,416.25
Cash Balance for Fund: SEX OFFENDER MANA						\$25,336.73

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 071 - CORONER'S AUTOMATION FUND						
Dept: 127 - CORONER AUTOMATION FUND						
Type: Revenue						
071-127-400119	ST IL-DEATH CERT GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-405137	FEES - CORONER	(\$1,000.00)	(\$8,500.00)	\$10,000.00	85.00%	\$1,500.00
071-127-415102	INTEREST EARNED - INVEST	(\$92.68)	(\$985.69)	\$50.00	1971.38%	(\$935.69)
Total For Revenue Type		(\$1,092.68)	(\$9,485.69)	\$10,050.00	94.38%	\$564.31
Type: Expenditure						
071-127-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$52.18	\$1,000.00	5.22%	\$947.82
071-127-550100	EQUIPMENT	\$3,675.00	\$6,159.40	\$7,500.00	82.13%	\$1,340.60
071-127-550110	EQUIPMENT - FORENSIC ID	\$0.00	\$1,400.00	\$1,500.00	93.33%	\$100.00
071-127-560200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
071-127-560300	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
071-127-570100	VEHICLE PURCHASE	\$0.00	\$35,903.46	\$35,000.00	102.58%	(\$903.46)
Total For Expenditure Type		\$3,675.00	\$43,515.04	\$46,000.00	94.60%	\$2,484.96
Revenue Total for Dept: 127 - CORONER AUTO		(\$1,092.68)	(\$9,485.69)	\$10,050.00	94.38%	\$564.31
Expenditure Total for Dept: 127 - CORONER AU		\$3,675.00	\$43,515.04	\$46,000.00	94.60%	\$2,484.96
Revenue Total for Fund: CORONER'S AUTOMA		(\$1,092.68)	(\$9,485.69)	\$10,050.00	94.38%	\$564.31
Expenditure Total for Fund: CORONER'S AUTO		\$3,675.00	\$43,515.04	\$46,000.00	94.60%	\$2,484.96
Cash Balance for Fund: CORONER'S AUTOMA						\$36,157.21

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 072 - FULTON COUNTY RURAL TRANSIT						
Dept: 128 - FULTON COUNTY RURAL TRANSIT						
Type: Revenue						
072-128-415102	INTEREST EARNED - INVEST	(\$74.84)	(\$145.46)	\$900.00	16.16%	\$754.54
072-128-435103	SALE OF AUTO - TRANSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-440104	ST IL - TRANSIT GRANT	(\$28,695.70)	(\$265,359.74)	\$471,600.00	56.27%	\$206,240.26
072-128-440314	FEDERAL- CARES ACT GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-450100	FEDERAL - TRANSIT GRANT	\$0.00	(\$35,505.15)	\$121,861.00	29.14%	\$86,355.85
Total For Revenue Type		(\$28,770.54)	(\$301,010.35)	\$594,361.00	50.64%	\$293,350.65
Type: Expenditure						
072-128-585117	TRANSIT OPERATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-585136	ST IL-TRANSIT GRANT EXPEN	\$0.00	\$280,907.87	\$471,600.00	59.56%	\$190,692.13
072-128-585137	FEDERAL 5311 GRANT EXPE	\$0.00	\$95,587.26	\$121,861.00	78.44%	\$26,273.74
072-128-585138	FED CARES ACT GRANT EXP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
072-128-595201	INTEREST PMT TO FCRT	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
Total For Expenditure Type		\$0.00	\$376,495.13	\$594,361.00	63.34%	\$217,865.87
Revenue Total for Dept: 128 - FULTON COUNTY		(\$28,770.54)	(\$301,010.35)	\$594,361.00	50.64%	\$293,350.65
Expenditure Total for Dept: 128 - FULTON COU		\$0.00	\$376,495.13	\$594,361.00	63.34%	\$217,865.87
Revenue Total for Fund: FULTON COUNTY RU		(\$28,770.54)	(\$301,010.35)	\$594,361.00	50.64%	\$293,350.65
Expenditure Total for Fund: FULTON COUNTY		\$0.00	\$376,495.13	\$594,361.00	63.34%	\$217,865.87
Cash Balance for Fund: FULTON COUNTY RU						\$29,199.86

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 073 - SHERIFF'S WARRANT						
Dept: 129 - SHERIFF'S WARRANT						
Type: Revenue						
073-129-405138	FEES - SHERIFF WARRANT P	\$0.00	(\$140.00)	\$2,000.00	7.00%	\$1,860.00
073-129-415102	INTEREST EARNED - INVEST	(\$99.80)	(\$859.22)	\$50.00	1718.44%	(\$809.22)
Total For Revenue Type		(\$99.80)	(\$999.22)	\$2,050.00	48.74%	\$1,050.78
Type: Expenditure						
073-129-580113	SHERIFF WARRANT PROGRA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Dept: 129 - SHERIFF'S WARR		(\$99.80)	(\$999.22)	\$2,050.00	48.74%	\$1,050.78
Expenditure Total for Dept: 129 - SHERIFF'S W/A		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Fund: SHERIFF'S WARRANT		(\$99.80)	(\$999.22)	\$2,050.00	48.74%	\$1,050.78
Expenditure Total for Fund: SHERIFF'S WARR		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Cash Balance for Fund: SHERIFF'S WARRANT						\$38,937.21

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 074 - DRUG COURT FUND						
Dept: 130 - DRUG COURT FUND						
Type: Revenue						
074-130-405139	FEES - DRUG COURT	(\$181.00)	(\$848.65)	\$4,000.00	21.22%	\$3,151.35
074-130-415102	INTEREST EARNED - INVEST	(\$185.86)	(\$1,538.08)	\$1,000.00	163.81%	(\$638.08)
Total For Revenue Type		(\$366.86)	(\$2,486.73)	\$5,000.00	49.73%	\$2,513.27
Type: Expenditure						
074-130-575212	DRUG COURT EXPENSES	\$0.00	\$4,646.00	\$6,000.00	77.43%	\$1,354.00
Total For Expenditure Type		\$0.00	\$4,646.00	\$6,000.00	77.43%	\$1,354.00
Revenue Total for Dept: 130 - DRUG COURT FU		(\$366.86)	(\$2,486.73)	\$5,000.00	49.73%	\$2,513.27
Expenditure Total for Dept: 130 - DRUG COURT		\$0.00	\$4,646.00	\$6,000.00	77.43%	\$1,354.00
Revenue Total for Fund: DRUG COURT FUND		(\$366.86)	(\$2,486.73)	\$5,000.00	49.73%	\$2,513.27
Expenditure Total for Fund: DRUG COURT FUN		\$0.00	\$4,646.00	\$6,000.00	77.43%	\$1,354.00
Cash Balance for Fund: DRUG COURT FUND						\$72,512.91

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 075 - ELECTRONIC CITATION						
Dept: 131 - ELECTRONIC CITATION						
Type: Revenue						
075-131-405140	FEES - ELECTRONIC CITATIO	(\$64.73)	(\$302.67)	\$800.00	37.83%	\$497.33
075-131-415102	INTEREST EARNED - INVEST	(\$74.51)	(\$639.50)	\$600.00	106.58%	(\$39.50)
Total For Revenue Type		(\$139.24)	(\$942.17)	\$1,400.00	67.30%	\$457.83
Type: Expenditure						
075-131-580114	ELECTRONIC CITATION PRO	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Revenue Total for Dept: 131 - ELECTRONIC CIT		(\$139.24)	(\$942.17)	\$1,400.00	67.30%	\$457.83
Expenditure Total for Dept: 131 - ELECTRONIC		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Revenue Total for Fund: ELECTRONIC CITATI		(\$139.24)	(\$942.17)	\$1,400.00	67.30%	\$457.83
Expenditure Total for Fund: ELECTRONIC CIT		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Cash Balance for Fund: ELECTRONIC CITATI						\$29,068.50

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 077 - STATE'S ATTORNEY AUTOMATION						
Dept: 133 - STATES ATTORNEY AUTOMATION						
Type: Revenue						
077-133-405141	FEES - ST ATTORNEY AUTOM	(\$71.10)	(\$594.45)	\$1,000.00	59.45%	\$405.55
077-133-415102	INTEREST EARNED - INVEST	(\$33.39)	(\$308.21)	\$250.00	123.28%	(\$58.21)
Total For Revenue Type		(\$104.49)	(\$902.66)	\$1,250.00	72.21%	\$347.34
Type: Expenditure						
077-133-550100	EQUIPMENT	\$0.00	\$3,879.00	\$15,000.00	25.86%	\$11,121.00
Total For Expenditure Type		\$0.00	\$3,879.00	\$15,000.00	25.86%	\$11,121.00
Revenue Total for Dept: 133 - STATES ATTORN		(\$104.49)	(\$902.66)	\$1,250.00	72.21%	\$347.34
Expenditure Total for Dept: 133 - STATES ATTO		\$0.00	\$3,879.00	\$15,000.00	25.86%	\$11,121.00
Revenue Total for Fund: STATE'S ATTORNEY A		(\$104.49)	(\$902.66)	\$1,250.00	72.21%	\$347.34
Expenditure Total for Fund: STATE'S ATTORN		\$0.00	\$3,879.00	\$15,000.00	25.86%	\$11,121.00
Cash Balance for Fund: STATE'S ATTORNEY A						\$13,025.14

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 078 - COURTHOUSE CLOCK TOWER FUND

Dept: 134 - COURTHOUSE CLOCK TOWER FUND

Type: Revenue

078-134-415102	INTEREST EARNED - INVEST	(\$1.90)	(\$16.36)	\$5.00	327.20%	(\$11.36)
078-134-475100	TRANSFER FROM COUNTY G	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
078-134-495100	CONTRIBUTIONS & DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1.90)	(\$16.36)	\$655.00	2.50%	\$638.64

Type: Expenditure

078-134-525100	CLOCK REPAIR	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
Total For Expenditure Type		\$0.00	\$0.00	\$650.00	0.00%	\$650.00
Revenue Total for Dept: 134 - COURTHOUSE CL		(\$1.90)	(\$16.36)	\$655.00	2.50%	\$638.64
Expenditure Total for Dept: 134 - COURTHOUSE		\$0.00	\$0.00	\$650.00	0.00%	\$650.00

Revenue Total for Fund: COURTHOUSE CLOC		(\$1.90)	(\$16.36)	\$655.00	2.50%	\$638.64
Expenditure Total for Fund: COURTHOUSE CL		\$0.00	\$0.00	\$650.00	0.00%	\$650.00
Cash Balance for Fund: COURTHOUSE CLOCK						\$740.26

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 079 - SHERIFF CANNABIS FINE FUND						
Dept: 135 - SHERIFF CANNABIS FINE FUND						
Type: Revenue						
079-135-405208	FINES - SHERIFF CANNABIS	(\$75.96)	(\$960.59)	\$0.00	0.00%	(\$960.59)
079-135-415102	INTEREST EARNED - INVEST	(\$9.26)	(\$69.55)	\$0.00	0.00%	(\$69.55)
Total For Revenue Type		(\$85.22)	(\$1,030.14)	\$0.00	0.00%	(\$1,030.14)
Type: Expenditure						
079-135-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Dept: 135 - SHERIFF CANNAB		(\$85.22)	(\$1,030.14)	\$0.00	0.00%	(\$1,030.14)
Expenditure Total for Dept: 135 - SHERIFF CAN		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: SHERIFF CANNABIS F		(\$85.22)	(\$1,030.14)	\$0.00	0.00%	(\$1,030.14)
Expenditure Total for Fund: SHERIFF CANNAB		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: SHERIFF CANNABIS FI						\$3,613.12

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 080 - ZONING VEHICLE FUND

Dept: 136 - ZONING VEHICLE FUND

Type: Revenue

080-136-415102	INTEREST EARNED - INVEST	(\$42.38)	(\$298.66)	\$50.00	597.32%	(\$248.66)
080-136-430116	RESOLUTION FOR 10% OF BU	(\$1,227.86)	(\$6,249.87)	\$9,250.00	67.57%	\$3,000.13
Total For Revenue Type		(\$1,270.24)	(\$6,548.53)	\$9,300.00	70.41%	\$2,751.47

Type: Expenditure

080-136-560200	VEHICLE MAINTENANCE	\$0.00	\$1,204.07	\$1,205.00	99.92%	\$0.93
080-136-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$1,204.07	\$1,205.00	99.92%	\$0.93
Revenue Total for Dept: 136 - ZONING VEHICLE		(\$1,270.24)	(\$6,548.53)	\$9,300.00	70.41%	\$2,751.47
Expenditure Total for Dept: 136 - ZONING VEHI		\$0.00	\$1,204.07	\$1,205.00	99.92%	\$0.93

Revenue Total for Fund: ZONING VEHICLE FU		(\$1,270.24)	(\$6,548.53)	\$9,300.00	70.41%	\$2,751.47
Expenditure Total for Fund: ZONING VEHICLE		\$0.00	\$1,204.07	\$1,205.00	99.92%	\$0.93
Cash Balance for Fund: ZONING VEHICLE FU						\$16,533.02

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 081 - CLAYBERG A.R. BOND FUND						
Dept: 137 - CLAYBERG A.R. BOND FUND						
Type: Revenue						
081-137-410103	TRANSFER FROM COLLECTO	\$0.00	\$0.00	\$75,430.00	0.00%	\$75,430.00
081-137-415106	INTEREST EARNED - SAVING	(\$53.26)	(\$340.07)	\$100.00	340.07%	(\$240.07)
081-137-475200	ALTERNATE REVENUE BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$53.26)	(\$340.07)	\$75,530.00	0.45%	\$75,189.93
Type: Expenditure						
081-137-575151	BOND RELATED CAPITAL IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
081-137-595801	A.R. BOND PRINCIPAL & INTE	\$0.00	\$15,462.50	\$76,430.00	20.23%	\$60,967.50
Total For Expenditure Type		\$0.00	\$15,462.50	\$76,430.00	20.23%	\$60,967.50
Revenue Total for Dept: 137 - CLAYBERG A.R. B		(\$53.26)	(\$340.07)	\$75,530.00	0.45%	\$75,189.93
Expenditure Total for Dept: 137 - CLAYBERG A.		\$0.00	\$15,462.50	\$76,430.00	20.23%	\$60,967.50
Revenue Total for Fund: CLAYBERG A.R. BOND		(\$53.26)	(\$340.07)	\$75,530.00	0.45%	\$75,189.93
Expenditure Total for Fund: CLAYBERG A.R. B		\$0.00	\$15,462.50	\$76,430.00	20.23%	\$60,967.50
Cash Balance for Fund: CLAYBERG A.R. BOND						\$951.98

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 082 - CIR CLK ELECTRONIC CITATION						
Dept: 138 - CIR CLERK ELECTRONIC CITATION						
Type: Revenue						
082-138-405140	FEES - ELECTRONIC CITATIO	(\$954.69)	(\$5,043.37)	\$7,000.00	72.05%	\$1,956.63
082-138-415102	INT EARNED - INVESTMENT	(\$163.86)	(\$1,361.54)	\$1,000.00	136.15%	(\$361.54)
Total For Revenue Type		(\$1,118.55)	(\$6,404.91)	\$8,000.00	80.06%	\$1,595.09
Type: Expenditure						
082-138-525100	CONTRACTUAL LABOR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550100	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
082-138-550150	SOFTWARE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Revenue Total for Dept: 138 - CIR CLERK ELEC		(\$1,118.55)	(\$6,404.91)	\$8,000.00	80.06%	\$1,595.09
Expenditure Total for Dept: 138 - CIR CLERK EL		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Revenue Total for Fund: CIR CLK ELECTRONI		(\$1,118.55)	(\$6,404.91)	\$8,000.00	80.06%	\$1,595.09
Expenditure Total for Fund: CIR CLK ELECTR		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Cash Balance for Fund: CIR CLK ELECTRONI						\$63,926.38

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 083 - PUBLIC DEFENDER AUTOMATION

Dept: 139 - PUBLIC DEFENDER RECORDS AUTO

Type: Revenue

083-139-405169	FEES-CRIMINAL & TRAFFIC	(\$50.00)	(\$459.00)	\$500.00	91.80%	\$41.00
083-139-415102	INT EARNED - INVESTMENT	(\$10.94)	(\$89.98)	\$50.00	179.96%	(\$39.98)
Total For Revenue Type		(\$60.94)	(\$548.98)	\$550.00	99.81%	\$1.02

Type: Expenditure

083-139-550100	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Revenue Total for Dept: 139 - PUBLIC DEFENSE		(\$60.94)	(\$548.98)	\$550.00	99.81%	\$1.02
Expenditure Total for Dept: 139 - PUBLIC DEFENSE		\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Revenue Total for Fund: PUBLIC DEFENDER A		(\$60.94)	(\$548.98)	\$550.00	99.81%	\$1.02
Expenditure Total for Fund: PUBLIC DEFENSE		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Cash Balance for Fund: PUBLIC DEFENDER A						\$4,268.36

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 084 - CHILD ADVOCACY FUND						
Dept: 140 - CHILD ADVOCACY						
Type: Revenue						
084-140-405170	FEES- CHILD ADVOCACY	(\$110.00)	(\$1,399.25)	\$1,500.00	93.28%	\$100.75
084-140-415102	INT EARNED - INVESTMENT	(\$26.18)	(\$212.72)	\$50.00	425.44%	(\$162.72)
Total For Revenue Type		(\$136.18)	(\$1,611.97)	\$1,550.00	104.00%	(\$61.97)
Type: Expenditure						
084-140-585129	CHILD ADVOCACY GRANT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Dept: 140 - CHILD ADVOCAC		(\$136.18)	(\$1,611.97)	\$1,550.00	104.00%	(\$61.97)
Expenditure Total for Dept: 140 - CHILD ADVOC		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Fund: CHILD ADVOCACY FU		(\$136.18)	(\$1,611.97)	\$1,550.00	104.00%	(\$61.97)
Expenditure Total for Fund: CHILD ADVOCAC		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: CHILD ADVOCACY FU						\$10,212.42

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 085 - PSAP SUPPORT FUND						
Dept: 141 - PSAP SUPPORT						
Type: Revenue						
085-141-415102	INT EARNED - INVESTMENT	(\$79.21)	(\$862.49)	\$1,000.00	86.25%	\$137.51
085-141-435332	ETSB FUNDING	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total For Revenue Type		(\$79.21)	(\$862.49)	\$51,000.00	1.69%	\$50,137.51
Type: Expenditure						
085-141-565406	MAINTENANCE/UPGRADES	\$0.00	\$18,542.55	\$50,000.00	37.29%	\$31,357.45
Total For Expenditure Type		\$0.00	\$18,542.55	\$50,000.00	37.29%	\$31,357.45
Revenue Total for Dept: 141 - PSAP SUPPORT		(\$79.21)	(\$862.49)	\$51,000.00	1.69%	\$50,137.51
Expenditure Total for Dept: 141 - PSAP SUPPORT		\$0.00	\$18,542.55	\$50,000.00	37.29%	\$31,357.45
Revenue Total for Fund: PSAP SUPPORT FUND		(\$79.21)	(\$862.49)	\$51,000.00	1.69%	\$50,137.51
Expenditure Total for Fund: PSAP SUPPORT FU		\$0.00	\$18,542.55	\$50,000.00	37.29%	\$31,357.45
Cash Balance for Fund: PSAP SUPPORT FUND						\$30,904.66

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 086 - FEDERAL GRANT FUND						
Dept: 142 - FEDERAL GRANT FUND						
Type: Revenue						
086-142-440316	ST IL-COMM DEVELOP BLOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
086-142-585135	CDEG DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 142 - FEDERAL GRANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 142 - FEDERAL GRA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: FEDERAL GRANT FUN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: FEDERAL GRANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: FEDERAL GRANT FUN				\$0.00		\$0.00

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 087 - CORONAVIRUS ASSISTANCE FUND

Dept: 143 - CORONOVIRUS ASST FUND

Type: Revenue

087-143-415111	INT EARNED - MONEY MKT C	(\$914.71)	(\$7,495.90)	\$5,000.00	149.92%	(\$2,495.90)
087-143-415115	INT EARNED - IL TRUST	(\$2,264.68)	(\$27,286.14)	\$75,000.00	36.38%	\$47,713.86
087-143-440319	ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$3,179.39)	(\$34,782.04)	\$80,000.00	43.48%	\$45,217.96

Type: Expenditure

087-143-510201	SALARY - JAILERS/COMMUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-550150	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-570150	CAPITAL IMPROVEMENTS	\$173,511.58	\$1,241,259.59	\$1,500,000.00	82.75%	\$258,740.41
087-143-575301	HAZZARD PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595202	ARPA INT XFER TO CO GEN	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
087-143-595903	ADMINISTRATIVE COSTS	\$0.00	\$3,350.00	\$6,700.00	50.00%	\$3,350.00
087-143-595904	ARPA EXPENSES	\$642.81	(\$2,536.86)	\$450,000.00	-0.56%	\$452,536.86
087-143-595905	SMALL BUSINESS COVID GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
087-143-595906	GOVERNMENTAL UNIT GRAN	\$0.00	\$20,874.90	\$25,000.00	83.50%	\$4,125.10
087-143-595907	COMMUNITY GRANTS	\$0.00	\$0.00	\$160,000.00	0.00%	\$160,000.00
Total For Expenditure Type		\$174,154.39	\$1,262,947.63	\$2,341,700.00	53.93%	\$1,078,752.37

Revenue Total for Dept: 143 - CORONOVIRUS A

Expenditure Total for Dept: 143 - CORONOVIRU

Revenue Total for Fund: CORONAVIRUS ASSIS	(\$3,179.39)	(\$34,782.04)	\$80,000.00	43.48%	\$45,217.96
Expenditure Total for Fund: CORONAVIRUS AS	\$174,154.39	\$1,262,947.63	\$2,341,700.00	53.93%	\$1,078,752.37
Cash Balance for Fund: CORONAVIRUS ASSIS					\$914,450.99

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 088 - ASSESSMENT VEHICLE FUND						
Dept: 144 - ASSESSMENT VEHICLE FUND						
Type: Revenue						
088-144-415102	INT EARNED - INVESTMENT	(\$42.47)	(\$290.36)	\$0.00	0.00%	(\$290.36)
088-144-430119	% FROM TOWNSHIP BILLING	\$0.00	(\$5,142.37)	\$6,995.00	73.51%	\$1,852.63
Total For Revenue Type		(\$42.47)	(\$5,432.73)	\$6,995.00	77.67%	\$1,562.27
Type: Expenditure						
088-144-560200	VEHICLE MAINTENANCE	\$0.00	\$525.27	\$1,000.00	52.53%	\$474.73
088-144-570100	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$525.27	\$1,000.00	52.53%	\$474.73
Revenue Total for Dept: 144 - ASSESSMENT VE		(\$42.47)	(\$5,432.73)	\$6,995.00	77.67%	\$1,562.27
Expenditure Total for Dept: 144 - ASSESSMENT		\$0.00	\$525.27	\$1,000.00	52.53%	\$474.73
Revenue Total for Fund: ASSESSMENT VEHICL		(\$42.47)	(\$5,432.73)	\$6,995.00	77.67%	\$1,562.27
Expenditure Total for Fund: ASSESSMENT VEH		\$0.00	\$525.27	\$1,000.00	52.53%	\$474.73
Cash Balance for Fund: ASSESSMENT VEHICL						\$16,567.32

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 089 - COUNTY CLERK-OTHER BANK ACCTS						
Dept: 145 - COUNTY CLERK-OTHER BANK ACCTS						
Type: Revenue						
089-145-415123	INT EARNED - OTHER BANK A	\$0.00	(\$1,291.53)	\$0.00	0.00%	(\$1,291.53)
089-145-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,563,753.07)	\$0.00	0.00%	(\$1,563,753.07)
Total For Revenue Type		\$0.00	(\$1,565,044.60)	\$0.00	0.00%	(\$1,565,044.60)
Type: Expenditure						
089-145-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,423,009.01	\$0.00	0.00%	(\$1,423,009.01)
Total For Expenditure Type		\$0.00	\$1,423,009.01	\$0.00	0.00%	(\$1,423,009.01)
Revenue Total for Dept: 145 - COUNTY CLERK-		\$0.00	(\$1,565,044.60)	\$0.00	0.00%	(\$1,565,044.60)
Expenditure Total for Dept: 145 - COUNTY CLE		\$0.00	\$1,423,009.01	\$0.00	0.00%	(\$1,423,009.01)
Revenue Total for Fund: COUNTY CLERK-OTH		\$0.00	(\$1,565,044.60)	\$0.00	0.00%	(\$1,565,044.60)
Expenditure Total for Fund: COUNTY CLERK-		\$0.00	\$1,423,009.01	\$0.00	0.00%	(\$1,423,009.01)
Cash Balance for Fund: COUNTY CLERK-OTH						\$466,296.52

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 090 - STATES ATTY-OTHER BANK ACCTS

Dept: 146 - STATES ATTY-OTHER BANK ACCTS

Type: Revenue

090-146-415123	INT EARNED - OTHER BANK A	\$0.00	(\$53.39)	\$0.00	0.00%	(\$53.39)
090-146-445101	MISC INCOME - OTHER BANK	\$0.00	(\$48,948.48)	\$0.00	0.00%	(\$48,948.48)
Total For Revenue Type		\$0.00	(\$49,001.87)	\$0.00	0.00%	(\$49,001.87)

Type: Expenditure

090-146-590102	MISC EXP - OTHER BANK AC	\$0.00	\$41,770.99	\$0.00	0.00%	(\$41,770.99)
Total For Expenditure Type		\$0.00	\$41,770.99	\$0.00	0.00%	(\$41,770.99)

Revenue Total for Dept: 146 - STATES ATTY-OT

Expenditure Total for Dept: 146 - STATES ATTY-

Revenue Total for Fund: STATES ATTY-OTHER

Expenditure Total for Fund: STATES ATTY-OT

Cash Balance for Fund: STATES ATTY-OTHER

\$0.00	\$41,770.99	\$0.00	0.00%	(\$49,001.87)
\$0.00	\$41,770.99	\$0.00	0.00%	(\$41,770.99)
\$0.00	(\$49,001.87)	\$0.00	0.00%	(\$49,001.87)
\$0.00	\$41,770.99	\$0.00	0.00%	(\$41,770.99)
\$0.00	(\$49,001.87)	\$0.00	0.00%	(\$49,001.87)
\$0.00	\$41,770.99	\$0.00	0.00%	(\$41,770.99)
\$0.00	\$41,770.99	\$0.00	0.00%	\$114,826.94

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 091 - SHERIFF - OTHER BANK ACCOUNTS						
Dept: 147 - SHERIFF-OTHER BANK ACCTS						
Type: Revenue						
091-147-415123	INT EARNED - OTHER BANK A	\$0.00	(\$12.08)	\$0.00	0.00%	(\$12.08)
091-147-445101	MISC INCOME - OTHER BANK	\$0.00	(\$91,758.61)	\$0.00	0.00%	(\$91,758.61)
Total For Revenue Type		\$0.00	(\$91,770.69)	\$0.00	0.00%	(\$91,770.69)
Type: Expenditure						
091-147-590102	MISC EXP - OTHER BANK AC	\$0.00	\$122,487.80	\$0.00	0.00%	(\$122,487.80)
Total For Expenditure Type		\$0.00	\$122,487.80	\$0.00	0.00%	(\$122,487.80)
Revenue Total for Dept: 147 - SHERIFF-OTHER		\$0.00	(\$91,770.69)	\$0.00	0.00%	(\$91,770.69)
Expenditure Total for Dept: 147 - SHERIFF-OTH		\$0.00	\$122,487.80	\$0.00	0.00%	(\$122,487.80)
Revenue Total for Fund: SHERIFF - OTHER BA		\$0.00	(\$91,770.69)	\$0.00	0.00%	(\$91,770.69)
Expenditure Total for Fund: SHERIFF - OTHER		\$0.00	\$122,487.80	\$0.00	0.00%	(\$122,487.80)
Cash Balance for Fund: SHERIFF - OTHER BAN						\$80,526.43

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 092 - CIRCUIT CLERK-OTHER BANK ACCT						
Dept: 148 - CIRCUIT CLERK-OTHER BANK ACCTS						
Type: Revenue						
092-148-415123	INT EARNED - OTHER BANK A	\$0.00	(\$15.92)	\$0.00	0.00%	(\$15.92)
092-148-445101	M SC INCOME - OTHER BANK	\$0.00	(\$2,020.60)	\$0.00	0.00%	(\$2,020.60)
Total For Revenue Type		\$0.00	(\$2,036.52)	\$0.00	0.00%	(\$2,036.52)
Type: Expenditure						
092-148-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 148 - CIRCUIT CLERK-		\$0.00	(\$2,036.52)	\$0.00	0.00%	(\$2,036.52)
Expenditure Total for Dept: 148 - CIRCUIT CLE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CIRCUIT CLERK-OTH		\$0.00	(\$2,036.52)	\$0.00	0.00%	(\$2,036.52)
Expenditure Total for Fund: CIRCUIT CLERK-		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CIRCUIT CLERK-OTH						\$11,618.67

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 093 - HEALTH DEPT-OTHER BANK ACCT						
Dept: 149 - HEALTH DEPT-OTHER BANK ACCTS						
Type: Revenue						
093-149-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
093-149-445101	MISC INCOME - OTHER BANK	\$0.00	(\$1,989,542.72)	\$0.00	0.00%	(\$1,989,542.72)
Total For Revenue Type		\$0.00	(\$1,989,542.72)	\$0.00	0.00%	(\$1,989,542.72)
Type: Expenditure						
093-149-590102	MISC EXP - OTHER BANK AC	\$0.00	\$1,703,042.51	\$0.00	0.00%	(\$1,703,042.51)
Total For Expenditure Type		\$0.00	\$1,703,042.51	\$0.00	0.00%	(\$1,703,042.51)
Revenue Total for Dept: 149 - HEALTH DEPT-O		\$0.00	(\$1,989,542.72)	\$0.00	0.00%	(\$1,989,542.72)
Expenditure Total for Dept: 149 - HEALTH DEPT		\$0.00	\$1,703,042.51	\$0.00	0.00%	(\$1,703,042.51)
Revenue Total for Fund: HEALTH DEPT-OTHE		\$0.00	(\$1,989,542.72)	\$0.00	0.00%	(\$1,989,542.72)
Expenditure Total for Fund: HEALTH DEPT-OT		\$0.00	\$1,703,042.51	\$0.00	0.00%	(\$1,703,042.51)
Cash Balance for Fund: HEALTH DEPT-OTHER						\$376,215.63

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 094 - CLAYBERG-OTHER BANK ACCTS						
Dept: 150 - CLAYBERG-OTHER BANK ACCTS						
Type: Revenue						
094-150-415123	INT EARNED - OTHER BANK A	\$0.00	(\$75.34)	\$0.00	0.00%	(\$75.34)
094-150-445101	MISC INCOME - OTHER BANK	\$0.00	(\$2,190,591.57)	\$0.00	0.00%	(\$2,190,591.57)
Total For Revenue Type		\$0.00	(\$2,190,666.91)	\$0.00	0.00%	(\$2,190,666.91)
Type: Expenditure						
094-150-590102	MISC EXP - OTHER BANK AC	\$0.00	\$2,241,258.47	\$0.00	0.00%	(\$2,241,258.47)
Total For Expenditure Type		\$0.00	\$2,241,258.47	\$0.00	0.00%	(\$2,241,258.47)
Revenue Total for Dept: 150 - CLAYBERG-OTH		\$0.00	(\$2,190,666.91)	\$0.00	0.00%	(\$2,190,666.91)
Expenditure Total for Dept: 150 - CLAYBERG-O		\$0.00	\$2,241,258.47	\$0.00	0.00%	(\$2,241,258.47)
Revenue Total for Fund: CLAYBERG-OTHER B		\$0.00	(\$2,190,666.91)	\$0.00	0.00%	(\$2,190,666.91)
Expenditure Total for Fund: CLAYBERG-OTHE		\$0.00	\$2,241,258.47	\$0.00	0.00%	(\$2,241,258.47)
Cash Balance for Fund: CLAYBERG-OTHER B						\$31,971.78

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 095 - CAMPING&REC-OTHER BANK ACCT						
Dept: 151 - CAMPING &REC-OTHER BANK ACCTS						
Type: Revenue						
095-151-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-151-445101	MISC INCOME - OTHER BANK	\$0.00	(\$57,849.77)	\$0.00	0.00%	(\$57,849.77)
Total For Revenue Type		\$0.00	(\$57,849.77)	\$0.00	0.00%	(\$57,849.77)
Type: Expenditure						
095-151-590102	MISC EXP - OTHER BANK AC	\$0.00	\$40,262.18	\$0.00	0.00%	(\$40,262.18)
Total For Expenditure Type		\$0.00	\$40,262.18	\$0.00	0.00%	(\$40,262.18)
Revenue Total for Dept: 151 - CAMPING &REC-		\$0.00	(\$57,849.77)	\$0.00	0.00%	(\$57,849.77)
Expenditure Total for Dept: 151 - CAMPING &R		\$0.00	\$40,262.18	\$0.00	0.00%	(\$40,262.18)
Revenue Total for Fund: CAMPING&REC-OTH		\$0.00	(\$57,849.77)	\$0.00	0.00%	(\$57,849.77)
Expenditure Total for Fund: CAMPING&REC-O		\$0.00	\$40,262.18	\$0.00	0.00%	(\$40,262.18)
Cash Balance for Fund: CAMPING&REC-OTHE						\$17,978.07

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 096 - CAPITAL IMPROVEMENT FUND

Dept: 152 - CAPITAL IMPROVEMENT FUND

Type: Revenue

096-152-410104	TRANSFER FROM CO GEN FU	\$0.00	\$0.00	\$511,633.00	0.00%	\$511,633.00
096-152-415102	INT EARNED - INVESTMENT	(\$5,752.71)	(\$50,648.77)	\$50,000.00	101.30%	(\$648.77)
096-152-415106	INT EARNED - SAVINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$5,752.71)	(\$50,648.77)	\$561,633.00	9.02%	\$510,984.23

Type: Expenditure

096-152-570150	CAPITAL IMPROVEMENTS	\$3,200.00	\$103,797.48	\$2,100,000.00	4.94%	\$1,996,202.52
Total For Expenditure Type		\$3,200.00	\$103,797.48	\$2,100,000.00	4.94%	\$1,996,202.52
Revenue Total for Dept: 152 - CAPITAL IMPRO		(\$5,752.71)	(\$50,648.77)	\$561,633.00	9.02%	\$510,984.23
Expenditure Total for Dept: 152 - CAPITAL IMP		\$3,200.00	\$103,797.48	\$2,100,000.00	4.94%	\$1,996,202.52
Revenue Total for Fund: CAPITAL IMPROVEM		(\$5,752.71)	(\$50,648.77)	\$561,633.00	9.02%	\$510,984.23
Expenditure Total for Fund: CAPITAL IMPROV		\$3,200.00	\$103,797.48	\$2,100,000.00	4.94%	\$1,996,202.52
Cash Balance for Fund: CAPITAL IMPROVEM						\$2,244,352.20

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 097 - ELECTION EQUIPMENT BOND FUND

Dept: 153 - ELECTION EQUIPMENT BOND FUND

Type: Revenue

097-153-410100	COLLECTOR - REAL ESTATE	(\$24,394.77)	(\$30,292.40)	\$49,500.00	61.20%	\$19,207.60
097-153-410101	COLLECTOR - MOBILE HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-415102	INT EARNED - INVESTMENT	(\$85.18)	(\$287.27)	\$250.00	114.91%	(\$37.27)
097-153-415130	INT EARNED - COLLECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-475202	G.O. BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$24,479.95)	(\$30,579.67)	\$49,750.00	61.47%	\$19,170.33

Type: Expenditure

097-153-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-153-595804	G.O. BOND PRINCIPAL & INTE	\$0.00	\$7,743.60	\$48,675.00	15.91%	\$40,931.40
Total For Expenditure Type		\$0.00	\$7,743.60	\$48,675.00	15.91%	\$40,931.40

Revenue Total for Dept: 153 - ELECTION EQUIP

Expenditure Total for Dept: 153 - ELECTION EQ

Revenue Total for Fund: ELECTION EQUIPMEN

Expenditure Total for Fund: ELECTION EQUIP

Cash Balance for Fund: ELECTION EQUIPMEN

		(\$24,479.95)	(\$30,579.67)	\$49,750.00	61.47%	\$19,170.33
		\$0.00	\$7,743.60	\$48,675.00	15.91%	\$40,931.40

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 098 - OPIOID SETTLEMENT FUND

Dept: 154 - OPIOID SETTLEMENT FUND

Type: Revenue

098-154-415102	INT EARNED - INVESTMENT	(\$630.70)	(\$5,298.91)	\$3,000.00	176.63%	(\$2,298.91)
098-154-440321	SETTLEMENT PROCEEDS	\$0.00	(\$18,105.35)	\$0.00	0.00%	(\$18,105.35)
098-154-440329	NTL OPIOID ABATEMENT TRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$630.70)	(\$23,404.26)	\$3,000.00	780.14%	(\$20,404.26)

Type: Expenditure

098-154-595117	NCBHS CONTRACT	\$0.00	\$0.00	\$113,816.41	0.00%	\$113,816.41
098-154-595118	DRUG COURT EXPENSES	\$322.00	\$2,277.00	\$110,738.00	2.06%	\$108,461.00
098-154-595908	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Expenditure Type

Revenue Total for Dept: 154 - OPIOID SETTLEM

Expenditure Total for Dept: 154 - OPIOID SETTLE

Revenue Total for Fund: OPIOID SETTLEMENT

Expenditure Total for Fund: OPIOID SETTLEM

Cash Balance for Fund: OPIOID SETTLEMENT

		(\$630.70)	(\$23,404.26)	\$3,000.00	780.14%	(\$20,404.26)
		\$322.00	\$2,277.00	\$224,554.41	1.01%	\$222,277.41
		(\$630.70)	(\$23,404.26)	\$3,000.00	780.14%	(\$20,404.26)
		\$322.00	\$2,277.00	\$224,554.41	1.01%	\$222,277.41

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Fund: 099 - LOCAL ASST TRIBAL CONSIST FUND

Dept: 155 - LOCAL ASST TRIBAL CONSIST FUND

Type: Revenue

099-155-415102	INT EARNED - INVESTMENT	(\$87.78)	(\$766.71)	\$500.00	153.34%	(\$266.71)
099-155-440322	LATCF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$87.78)	(\$766.71)	\$500.00	153.34%	(\$266.71)

Type: Expenditure

099-155-550100	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-155-570150	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$18,250.00	0.00%	\$18,250.00
099-155-570153	COURTHOUSE IMPROVEMEN	\$0.00	\$303.95	\$0.00	0.00%✓	(\$303.95)
099-155-575100	K-9 EXPENSES	\$94.92	\$1,360.60	\$3,000.00	45.35%	\$1,639.40
099-155-595119	IL WATERWAY PORTS COMM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total For Expenditure Type

Revenue Total for Dept: 155 - LOCAL ASST TRI		(\$87.78)	(\$766.71)	\$500.00	153.34%	(\$266.71)
Expenditure Total for Dept: 155 - LOCAL ASST T		\$94.92	\$1,664.55	\$21,250.00	7.83%	\$19,585.45

Revenue Total for Fund: LOCAL ASST TRIBAL		(\$87.78)	(\$766.71)	\$500.00	153.34%	(\$266.71)
Expenditure Total for Fund: LOCAL ASST TRIB		\$94.92	\$1,664.55	\$21,250.00	7.83%	\$19,585.45
Cash Balance for Fund: LOCAL ASST TRIBAL						\$34,246.01

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - SALE IN ERROR FUND-OTHER BANK						
Dept: 156 - SALE IN ERROR FUND						
Type: Revenue						
100-156-405402	INCOME - MISC	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
100-156-415106	INT EARNED - SAVINGS	(\$384.91)	(\$1,079.58)	\$200.00	539.79%	(\$879.58)
100-156-415123	INT EARNED - OTHER BANK A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-156-445101	MISC INCOME - OTHER BANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$384.91)	(\$1,079.58)	\$25,200.00	4.28%	\$24,120.42
Type: Expenditure						
100-156-535510	MISC. EXPENSE	\$0.00	\$9,156.18	\$12,500.00	73.25%	\$3,343.82
100-156-590102	MISC EXP - OTHER BANK AC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$9,156.18	\$12,500.00	73.25%	\$3,343.82
Revenue Total for Dept: 156 - SALE IN ERROR F		(\$384.91)	(\$1,079.58)	\$25,200.00	4.28%	\$24,120.42
Expenditure Total for Dept: 156 - SALE IN ERRO		\$0.00	\$9,156.18	\$12,500.00	73.25%	\$3,343.82
Revenue Total for Fund: SALE IN ERROR FUND:		(\$384.91)	(\$1,079.58)	\$25,200.00	4.28%	\$24,120.42
Expenditure Total for Fund: SALE IN ERROR F		\$0.00	\$9,156.18	\$12,500.00	73.25%	\$3,343.82
Cash Balance for Fund: SALE IN ERROR FUND						\$62,037.65

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 101 - PUBLIC DEFENDER FUND

Dept: 157 - PUBLIC DEFENDER FUND

Type: Revenue

101-157-415102	INT EARNED - INVESTMENT	(\$155.99)	(\$2,165.58)	\$0.00	0.00%	(\$2,165.58)
101-157-440328	SUPREME COURT DISBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$155.99)	(\$2,165.58)	\$0.00	0.00%	(\$2,165.58)

Type: Expenditure

101-157-510100	SALARY - DEPUTY/CLERK.SE	\$0.00	\$20,000.00	\$45,000.00	44.44%	\$25,000.00
101-157-525100	CONTRACTUAL LABOR	\$6,700.00	\$26,700.00	\$30,000.00	89.00%	\$3,300.00
101-157-525209	OTHER APPOINTED COUNSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-157-535100	OFFICE SUPPLIES & EXPENS	\$0.00	\$620.45	\$9,239.00	6.72%	\$8,618.55
101-157-550100	EQUIPMENT	\$0.00	\$3,009.95	\$10,000.00	30.10%	\$6,990.05
101-157-550152	ELECTRONIC DATA PROCES	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-157-560100	MILEAGE & TRAVEL EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Total For Expenditure Type

Revenue Total for Dept: 157 - PUBLIC DEFENSE		(\$155.99)	(\$2,165.58)	\$0.00	0.00%	(\$2,165.58)
Expenditure Total for Dept: 157 - PUBLIC DEFENSE		\$6,700.00	\$50,330.40	\$105,239.00	47.82%	\$54,908.60

Revenue Total for Fund: PUBLIC DEFENDER F		(\$155.99)	(\$2,165.58)	\$0.00	0.00%	(\$2,165.58)
Expenditure Total for Fund: PUBLIC DEFENSE		\$6,700.00	\$50,330.40	\$105,239.00	47.82%	\$54,908.60
Cash Balance for Fund: PUBLIC DEFENDER FU						\$60,858.94

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 102 - ST STIPEND CLEARING FUND

Dept: 158 - ST STIPEND CLEARING FUND

Type: Revenue

102-158-425156

STATE ISSUED STIPEND

Total For Revenue Type

Type: Expenditure

102-158-515500

STATE STIPEND PAYMENT

Total For Expenditure Type

Revenue Total for Dept: 158 - ST STIPEND CLEA

Expenditure Total for Dept: 158 - ST STIPEND C

Revenue Total for Fund: ST STIPEND CLEARIN

Expenditure Total for Fund: ST STIPEND CLEA

Cash Balance for Fund: ST STIPEND CLEARIN

Budget Status By Fund/Dept - Summary

2025

Fiscal Year:

Fulton County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 103 - ZONING-CONDITIONAL USE

Dept: 159 - ZONING-CONDITIONAL USE

Type: Revenue

103-159-405304	PERMITS - CONDITIONAL USE	\$0.00	(\$25,000.00)	\$130,000.00	19.23%	\$105,000.00
103-159-415102	INT EARNED - INVESTMENT	(\$88.88)	(\$728.15)	\$100.00	728.15%	(\$628.15)
Total For Revenue Type		(\$88.88)	(\$25,728.15)	\$130,100.00	19.78%	\$104,371.85

Type: Expenditure

103-159-525100	CONTRACTUAL LABOR	\$515.00	\$3,669.15	\$30,775.00	11.92%	\$27,105.85
103-159-535100	OFFICE SUPPLIES & EXPENS	\$437.72	\$1,036.27	\$250.00	414.51% ✓	(\$786.27)
103-159-540100	PRINTING & PUBLICATION	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
103-159-545100	POSTAGE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
103-159-595903	ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
103-159-595909	REFUND TO APPLICANT	\$0.00	\$0.00	\$5,575.00	0.00%	\$5,575.00
103-159-595910	TRANSFER TO BUILDING PER	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00

Total For Expenditure Type

Revenue Total for Dept: 159 - ZONING-CONDITI		(\$88.88)	(\$25,728.15)	\$130,100.00	19.78%	\$104,371.85
Expenditure Total for Dept: 159 - ZONING-CON		\$952.72	\$4,705.42	\$130,100.00	3.62%	\$125,394.58

Revenue Total for Fund: ZONING-CONDITIONA		(\$88.88)	(\$25,728.15)	\$130,100.00	19.78%	\$104,371.85
Expenditure Total for Fund: ZONING-CONDITI		\$952.72	\$4,705.42	\$130,100.00	3.62%	\$125,394.58
Cash Balance for Fund: ZONING-CONDITIONA						\$34,676.08

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 104 - CEJA GRANT						
Dept: 160 - CEJA GRANT						
Type: Revenue						
104-160-410104	TRANSFER FROM CO GEN FU	\$0.00	(\$185,000.00)	\$520,903.00	35.52%	\$335,903.00
104-160-415102	INT EARNED - INVESTMENT	(\$886.24)	(\$4,859.23)	\$250.00	1943.69%	(\$4,609.23)
104-160-440331	ST IL- CEJA GRANT	(\$169,873.17)	(\$573,524.94)	\$924,554.00	62.03%	\$351,029.06
Total For Revenue Type		(\$170,759.41)	(\$763,384.17)	\$1,445,707.00	52.80%	\$682,322.83
Type: Expenditure						
104-160-570150	CAPITAL IMPROVEMENTS	\$127,640.96	\$127,640.96	\$403,652.00	31.62%	\$276,011.04
104-160-595403	CEJA LOAN PMT TO CO GEN	\$0.00	\$0.00	\$520,903.00	0.00%	\$520,903.00
104-160-595907	COMMUNITY GRANTS	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
104-160-595911	ECONOMIC DEVELOPMENT G	\$7,500.00	\$224,873.17	\$250,000.00	89.95%	\$25,126.83
104-160-595912	TAXING DIST ALLOCATION	\$39,735.29	\$65,114.98	\$170,903.00	38.10%	\$105,788.02
Total For Expenditure Type		\$174,876.25	\$417,629.11	\$1,445,458.00	28.89%	\$1,027,828.89
Revenue Total for Dept: 160 - CEJA GRANT		(\$170,759.41)	(\$763,384.17)	\$1,445,707.00	52.80%	\$682,322.83
Expenditure Total for Dept: 160 - CEJA GRANT		\$174,876.25	\$417,629.11	\$1,445,458.00	28.89%	\$1,027,828.89
Revenue Total for Fund: CEJA GRANT		(\$170,759.41)	(\$763,384.17)	\$1,445,707.00	52.80%	\$682,322.83
Expenditure Total for Fund: CEJA GRANT		\$174,876.25	\$417,629.11	\$1,445,458.00	28.89%	\$1,027,828.89
Cash Balance for Fund: CEJA GRANT						\$345,755.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Fulton County

Revenue Total:	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:	(\$7,008,840.41)	(\$31,952,092.57)	\$38,577,741.00	82.83%	\$6,625,648.43
Differences:	\$4,093,414.60	\$29,963,909.71	\$46,443,313.41	64.52%	\$16,479,403.70
	(\$2,915,425.81)	(\$1,988,182.86)	(\$7,865,572.41)		

Cash Balance of all Funds:

\$51,731,873.40